

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		511 040	590 976	636 611	535 940	597 854	593 281	587 365	580 090	531 455	480 561	667 389	646 438	6 959 000	7 419 428	7 964 159
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 000 727	1 113 021	1 029 691	989 399	939 570	923 202	1 035 521	905 584	920 432	951 369	982 765	1 016 637	11 807 918	13 541 320	15 626 682
Service charges - water revenue		181 513	198 413	209 786	226 836	267 632	271 269	337 174	310 902	303 298	299 213	250 437	210 190	3 066 664	3 401 214	3 772 397
Service charges - sanitation revenue		100 069	115 428	117 041	121 879	135 770	136 854	168 068	166 964	162 276	145 490	142 216	116 223	1 628 277	1 807 387	2 006 200
Service charges - refuse revenue		99 969	100 499	100 733	102 570	99 783	99 783	99 783	99 783	99 783	99 783	99 783	130 679	1 232 929	1 334 930	1 439 455
Service charges - other		52 346	51 421	35 773	38 281	41 863	42 297	42 196	45 137	44 497	46 019	48 016	129 443	617 287	642 519	677 554
Rental of facilities and equipment		38 049	38 488	39 790	45 254	39 748	46 523	41 262	40 413	40 387	40 345	39 257	38 469	487 985	549 086	594 555
Interest earned - external investments		44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	44 136	125 283	610 778	634 982	683 420
Interest earned - outstanding debtors		21 651	22 514	23 311	21 655	23 394	22 447	24 951	22 824	21 697	20 409	20 202	39 655	284 710	284 710	284 710
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		87 895	88 172	87 895	87 998	87 945	87 897	87 895	87 901	87 901	87 901	87 955	88 388	1 055 743	1 116 025	1 177 406
Licences and permits		2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	2 324	27 893	29 427	31 046
Agency services		11 917	12 895	12 871	12 969	12 943	12 914	12 914	12 914	12 914	12 914	12 914	12 914	153 993	153 993	153 993
Transfers recognised - operational		888 998	102 440	139 862	125 566	824 614	128 032	152 573	127 577	632 978	135 405	129 303	415 592	3 802 940	4 004 790	4 270 147
Other own revenue		33 903	766 561	35 087	37 229	34 852	767 455	34 863	34 860	767 445	34 836	34 722	35 648	2 705 262	2 921 671	3 161 040
Gains on disposal of PPE		(35 294)	3 948	1 617	2 758	375	375	375	375	375	375	375	103 847	79 500	49 500	49 500
Total Revenue (excl. capital transfers and contributions)		3 039 244	3 251 236	2 516 528	2 394 794	3 152 802	3 178 789	2 671 399	2 481 783	3 671 897	2 401 079	2 561 796	3 111 732	34 520 879	37 890 981	41 892 264
Expenditure By Type																
Employee related costs		859 875	856 947	856 617	856 278	1 251 413	856 100	855 415	853 946	852 807	855 285	854 414	861 740	10 677 474	11 576 225	12 678 275
Remuneration of councillors		12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	12 676	152 117	160 882	171 339
Debt impairment		99 292	99 292	100 759	99 292	100 270	99 292	99 292	99 292	99 292	99 292	99 292	908 544	2 003 203	2 122 045	2 288 249
Depreciation and asset impairment		195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	195 650	2 347 797	2 490 732	2 736 654
Finance charges		66 967	66 967	66 968	66 967	66 967	74 475	74 473	74 473	74 474	74 473	74 473	114 174	895 848	980 683	1 187 667
Bulk purchases		71 350	1 075 132	1 019 820	613 577	620 329	597 063	581 300	607 135	560 621	599 669	577 802	1 591 378	8 515 180	9 695 726	11 163 001
Other Materials		24 148	25 255	25 248	24 981	25 935	30 332	26 772	28 928	29 231	28 739	28 893	39 710	338 172	370 225	448 177
Contracted services		56 244	249 149	288 594	342 754	367 115	345 548	341 873	361 775	375 512	387 131	412 326	868 141	4 391 371	4 892 018	5 133 342
Transfers and grants		20 899	8 491	34 750	27 017	4 532	6 654	45 721	3 884	7 599	(10 313)	9 921	15 679	174 833	158 276	140 515
Other expenditure		371 879	366 640	383 235	435 985	451 863	410 457	386 031	417 605	401 551	403 487	395 516	878 028	5 300 428	5 211 629	5 673 483
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		1 778 982	2 956 199	2 984 317	2 675 178	3 096 750	2 628 248	2 619 203	2 655 364	2 609 413	2 646 091	2 660 964	5 485 721	34 796 423	37 658 442	41 620 703
Surplus/(Deficit)		1 260 262	295 037	(467 789)	(280 384)	56 052	550 541	52 197	(173 581)	1 062 484	(245 012)	(99 168)	(2 373 989)	(275 544)	232 539	271 560
Transfers recognised - capital		36 519	89 508	105 508	119 126	114 279	114 180	80 341	154 702	184 566	202 929	237 338	738 044	2 177 040	2 163 032	2 347 076
Contributions recognised - capital		2 820	5 750	7 450	12 025	4 425	2 525	2 550	8 525	4 625	5 100	4 800	27 205	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 608 740)	1 901 496	2 395 571	2 618 637
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	5 280	-	(0)	(0)
Surplus/(Deficit) for the year	1	1 299 601	390 295	(354 831)	(149 232)	174 756	667 246	135 088	(10 355)	1 251 674	(36 983)	142 970	(1 603 460)	1 901 496	2 395 571	2 618 637

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		13 894	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	2 671	43 274	45 957	48 668
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 511	9 482	8 376	8 690	9 098	7 699	10 493	10 140	9 731	9 673	8 531	9 801	110 223	117 566	125 187
Service charges - water revenue		1 077	1 032	1 225	1 660	1 667	1 700	2 106	1 870	1 861	1 582	1 470	1 122	18 372	19 511	20 663
Service charges - sanitation revenue		1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	1 236	14 837	15 757	16 687
Service charges - refuse revenue		1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	1 232	14 784	15 701	16 627
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		175	208	267	928	460	249	319	324	301	292	175	184	3 882	4 123	4 366
Interest earned - external investments		93	93	93	93	93	93	93	93	93	93	93	93	1 118	1 187	1 257
Interest earned - outstanding debtors		248	248	248	248	248	248	248	248	248	248	248	248	2 972	3 156	3 342
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		199	199	199	199	199	199	199	199	199	199	199	199	2 383	2 530	2 680
Licences and permits		170	170	170	170	170	170	170	170	170	170	170	170	1 243	1 320	1 398
Agency services		241	241	241	241	241	241	241	241	241	241	241	241	2 886	3 065	3 246
Transfers recognised - operational		4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	4 413	52 951	55 901	60 316
Other own revenue		162	162	162	162	162	162	162	162	162	162	162	162	2 743	2 913	3 085
Gains on disposal of PPE		341	341	341	341	341	341	341	341	341	341	341	341	4 092	4 346	4 603
Total Revenue (excl. capital transfers and contributions)		31 991	21 727	20 873	22 283	22 231	20 652	23 922	23 339	22 898	22 552	21 181	22 112	275 761	293 034	312 125
Expenditure By Type																
Employee related costs		7 797	7 797	7 797	7 797	12 623	8 590	7 829	7 829	8 579	7 829	7 829	9 288	101 586	108 697	116 306
Remuneration of councillors		514	514	514	514	514	514	655	546	546	546	546	546	6 469	6 870	7 275
Debt impairment		1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	1 308	15 700	15 743	15 787
Depreciation and asset impairment		1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 030	1 202	12 529	13 306	14 091
Finance charges		495	495	495	495	495	495	495	495	495	495	495	3 150	8 594	8 610	8 492
Bulk purchases		7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	7 472	89 662	96 709	104 311
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		11	11	11	11	11	11	11	11	11	11	11	11	129	137	145
Transfers and grants		233	13	13	233	13	13	233	13	13	233	13	13	1 038	1 102	1 167
Other expenditure		4 031	3 012	3 012	3 025	3 012	3 012	3 012	3 025	3 012	3 039	3 012	2 462	36 666	37 274	39 476
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 891	21 653	21 653	21 885	26 478	22 445	22 045	21 728	22 466	21 962	21 716	25 451	272 372	288 447	307 048
Surplus/(Deficit)		9 100	74	(780)	398	(4 247)	(1 794)	1 878	1 610	432	590	(535)	(3 339)	3 389	4 587	5 077
Transfers recognised - capital		1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	1 975	23 703	24 229	25 766
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 075	2 050	1 195	2 373	(2 272)	182	3 853	3 586	2 407	2 565	1 441	(1 364)	27 092	28 816	30 843

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		5 998	2 415	3 542	3 967	4 191	2 997	3 001	2 978	2 994	1 841	1 476	3 801	39 200	41 533	44 005
Property rates - penalties and collection charges		157	146	138	142	148	152	152	137	147	61	148	176	1 704	1 806	1 915
Service charges - electricity revenue		7 183	9 386	6 094	6 254	5 905	10 669	2 212	3 880	6 045	6 010	6 391	7 508	77 534	82 574	87 941
Service charges - water revenue		1 301	1 658	1 638	1 921	2 151	2 084	3 113	2 214	1 955	2 471	2 074	2 555	25 133	26 767	28 507
Service charges - sanitation revenue		579	814	944	715	720	684	685	763	766	632	805	839	8 946	9 527	10 146
Service charges - refuse revenue		444	635	636	570	569	571	573	572	569	571	572	577	6 860	7 306	7 781
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		432	241	746	478	202	128	214	358	383	181	193	108	3 663	3 901	4 155
Interest earned - external investments		34	31	30	31	32	33	33	30	32	13	32	38	368	390	413
Interest earned - outstanding debtors		240	224	211	218	227	232	234	211	225	94	227	271	2 613	2 770	2 936
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		66	71	107	84	75	71	83	62	91	50	635	1 653	3 047	3 245	3 456
Licences and permits		81	90	71	99	69	30	37	10	285	64	37	150	1 024	1 090	1 161
Agency services		120	96	125	118	114	111	125	147	137	144	109	125	1 472	1 567	1 669
Transfers recognised - operational		12 487	-	-	8 381	13 691	-	1 000	-	9 391	-	-	-	44 950	47 521	77 479
Other own revenue		51	16	27	31	59	25	157	46	45	21	26	2 864	3 369	3 586	3 816
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		29 173	15 822	14 309	23 008	28 153	17 785	11 620	11 408	23 063	12 152	12 725	20 665	219 882	233 584	275 381
Expenditure By Type																
Employee related costs		5 391	6 364	6 534	6 391	12 753	6 350	6 695	6 403	5 517	5 475	5 742	165	73 780	78 576	83 683
Remuneration of councillors		358	358	348	358	358	358	358	358	358	550	378	335	4 478	4 769	5 079
Debt impairment		833	833	833	833	833	833	833	833	833	833	833	833	10 000	10 650	11 342
Depreciation and asset impairment		1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	1 526	18 314	19 504	20 772
Finance charges		329	325	1 156	235	540	403	934	313	1 106	312	772	720	7 146	7 610	8 105
Bulk purchases		1 594	2 068	1 650	2 830	11 273	1 191	19 026	162	8 728	368	8 619	9 516	67 024	71 381	76 021
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		3 300	5 404	5 694	4 808	7 894	3 706	3 946	1 914	5 214	5 214	1 342	929	49 364	53 835	83 124
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 331	16 878	17 742	16 982	35 178	14 367	33 319	11 509	23 283	14 278	19 212	14 025	230 106	246 324	288 126
Surplus/(Deficit)		15 842	(1 056)	(3 433)	6 026	(7 025)	3 418	(21 699)	(101)	(220)	(2 126)	(6 487)	6 640	(10 224)	(12 741)	(12 745)
Transfers recognised - capital		11 211	-	5 534	5 391	11 753	170	3 635	-	8 216	-	-	-	45 910	38 992	18 811
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		27 053	(1 056)	2 101	11 417	4 728	3 588	(18 064)	(101)	7 996	(2 126)	(6 487)	6 640	35 687	26 251	6 066
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	27 053	(1 056)	2 101	11 417	4 728	3 588	(18 064)	(101)	7 996	(2 126)	(6 487)	6 640	35 687	26 251	6 066

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Berggrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		13 919	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 786	3 897	55 677	59 018	62 560
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		8 179	9 178	8 179	7 680	7 680	8 179	9 178	9 178	8 179	8 179	9 178	9 178	100 386	106 616	113 244
Service charges - water revenue		1 479	1 479	1 479	2 481	1 479	1 980	3 985	1 479	2 481	2 481	2 481	1 479	24 765	26 508	28 634
Service charges - sanitation revenue		857	857	857	857	857	857	857	857	857	857	857	857	10 278	10 579	10 846
Service charges - refuse revenue		1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	1 426	17 111	17 660	18 162
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		354	354	354	354	354	354	354	354	354	354	354	354	4 242	4 498	4 444
Interest earned - external investments		267	267	267	267	267	267	267	267	267	267	267	267	3 200	4 000	4 500
Interest earned - outstanding debtors		353	353	353	353	353	353	353	353	353	353	353	353	4 240	2 200	2 200
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		359	359	359	359	359	359	359	359	359	359	359	359	4 307	4 565	4 839
Licences and permits		130	130	130	130	130	130	130	130	130	130	130	130	1 560	1 654	1 753
Agency services		170	170	170	170	170	170	170	170	170	170	170	170	2 041	2 164	2 294
Transfers recognised - operational		3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	3 661	67 211	73 590	79 126
Other own revenue		300	300	300	300	300	300	300	300	300	300	300	300	3 594	3 809	4 035
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		31 453	22 318	21 320	21 823	20 821	21 821	24 824	22 318	22 322	22 322	23 320	22 429	298 613	316 861	336 636
Expenditure By Type																
Employee related costs		8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	8 971	107 291	113 742	121 340
Remuneration of councillors		407	407	407	407	407	407	407	407	407	407	407	407	4 861	5 152	5 461
Debt impairment		738	738	738	738	738	738	738	738	738	738	738	738	8 795	4 630	3 101
Depreciation and asset impairment		1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	1 503	18 539	19 651	20 828
Finance charges		526	526	1 411	526	526	2 590	526	526	1 411	526	526	526	12 214	12 935	13 699
Bulk purchases		6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	6 394	75 397	79 921	84 716
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		298	298	298	298	298	298	298	298	298	298	298	298	3 561	3 845	4 154
Other expenditure		4 197	5 478	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	4 197	74 919	81 908	83 784
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 034	24 315	23 918	23 034	23 034	25 098	23 034	23 034	23 918	23 034	23 034	25 098	305 577	321 783	337 082
Surplus/(Deficit)		8 419	(1 997)	(2 598)	(1 211)	(2 213)	(3 277)	1 790	(716)	(1 596)	(712)	287	(2 668)	(6 964)	(4 922)	(446)
Transfers recognised - capital		3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	3 194	15 044	15 789	18 041
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	11 613	1 197	595	1 983	981	(83)	4 984	2 478	1 598	2 482	3 480	525	8 080	10 867	17 595

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		39 501	14 880	14 918	9 569	14 796	14 730	12 797	7 054	16 498	11 748	11 384	13 114	180 988	191 663	207 375
Property rates - penalties and collection charges		225	247	253	182	235	246	265	235	259	253	247	352	3 000	3 180	3 371
Service charges - electricity revenue		26 062	26 194	27 237	25 437	24 515	39 306	31 436	22 424	21 621	20 406	21 672	21 272	307 583	330 952	356 492
Service charges - water revenue		8 990	9 509	6 482	6 437	7 707	10 992	21 315	11 753	10 659	10 795	11 029	1 967	117 634	126 684	137 109
Service charges - sanitation revenue		5 478	4 345	5 672	5 761	5 771	5 497	5 268	3 178	3 540	3 449	3 687	1 623	53 267	56 716	60 807
Service charges - refuse revenue		4 330	4 261	4 547	4 411	4 525	4 377	5 631	5 321	5 168	3 889	3 687	2 036	52 183	55 092	59 270
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		802	1 251	1 424	1 292	1 608	1 482	1 275	1 056	1 064	995	810	588	13 646	14 738	15 917
Interest earned - external investments		1 636	2 055	2 059	2 158	2 137	2 185	2 232	1 943	2 049	2 070	2 113	2 226	24 863	18 447	15 321
Interest earned - outstanding debtors		570	606	617	622	573	633	579	68	574	579	616	651	6 689	6 689	6 689
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		981	193	207	314	528	661	152	157	190	190	142	826	4 542	4 814	5 103
Licences and permits		81	100	107	124	61	109	91	124	89	108	110	154	1 258	1 334	1 414
Agency services		294	302	366	368	411	452	327	322	402	381	324	463	4 410	4 675	4 955
Transfers recognised - operational		21 064	1 892	1 755	6 159	2 404	1 017	23 577	2 647	8 166	1 774	2 898	963	74 316	82 096	89 833
Other own revenue		862	1 259	1 427	1 231	1 697	1 598	1 056	1 349	1 145	1 438	1 359	1 552	15 974	17 212	18 452
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		110 874	67 093	67 072	64 065	66 968	83 284	106 001	57 632	71 424	58 076	60 078	47 789	860 354	914 291	982 107
Expenditure By Type																
Employee related costs		22 026	22 051	28 042	25 623	35 083	30 563	25 860	23 097	17 130	20 983	21 606	19 167	291 234	308 057	330 736
Remuneration of councillors		787	792	788	789	788	788	745	746	743	1 156	785	977	9 884	10 477	11 105
Debt impairment		-	1 258	334	1 298	334	334	3 258	4 221	1 598	-	1 259	2 094	15 988	17 107	18 305
Depreciation and asset impairment		33	33	27 799	8 655	9 605	9 766	9 756	9 429	10 012	9 908	7 570	36 004	138 571	144 920	156 442
Finance charges		2 099	2 048	2 370	2 896	1 988	2 399	2 470	1 801	2 598	1 724	1 819	1 344	25 554	31 846	33 997
Bulk purchases		985	24 712	30 784	23 525	44 864	23 101	18 758	28 009	15 446	18 513	17 122	51 800	297 620	319 269	342 376
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	3 900	3 900	4 134	4 382
Transfers and grants		-	-	-	-	-	-	1 108	-	-	1 108	-	-	2 215	2 348	2 489
Other expenditure		11 430	8 790	16 564	8 338	13 259	5 688	14 534	2 382	20 107	15 899	19 533	19 555	156 080	154 133	162 865
Loss on disposal of PPE		-	-	7	-	33	33	9	1	0	49	43	5	181	-	-
Total Expenditure		37 360	59 684	106 689	71 123	105 955	72 674	76 497	69 686	67 634	69 340	69 738	134 846	941 226	992 290	1 062 698
Surplus/(Deficit)		73 514	7 410	(39 617)	(7 059)	(38 987)	10 610	29 504	(12 055)	3 790	(11 264)	(9 660)	(87 058)	(80 872)	(77 999)	(80 591)
Transfers recognised - capital		2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	2 553	3 370	31 455	97 174	35 470
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	2 000	-	3 000	-	2 000	-	-	1 000	8 000	-	-
Surplus/(Deficit) after capital transfers and contributions		76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	76 067	9 963	(37 064)	(4 505)	(34 433)	13 163	35 057	(9 501)	8 343	(8 711)	(7 107)	(82 687)	(41 417)	19 174	(45 122)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		13 415	5 486	6 414	6 827	6 561	6 807	6 725	6 677	6 628	6 647	6 530	6 412	85 129	92 899	100 561
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		21 602	21 435	19 497	19 449	18 958	18 864	19 072	17 479	18 915	18 692	19 637	21 848	235 449	252 807	271 264
Service charges - water revenue		2 116	2 720	2 574	2 960	4 149	4 446	5 877	5 051	4 915	4 565	4 192	3 340	46 904	59 926	67 300
Service charges - sanitation revenue		2 369	2 369	2 375	2 373	2 378	2 379	2 379	2 377	2 378	2 378	2 377	2 377	28 509	29 972	30 885
Service charges - refuse revenue		1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	1 700	20 405	21 193	21 984
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		161	270	329	282	350	391	245	254	262	266	335	440	3 586	3 759	3 940
Interest earned - external investments		25	25	25	25	25	25	25	25	25	25	25	17 025	17 300	17 300	17 300
Interest earned - outstanding debtors		131	127	126	163	129	114	126	118	110	112	128	99	1 483	1 495	1 509
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		536	536	536	536	536	536	536	536	536	536	536	22 336	28 236	30 236	32 237
Licences and permits		308	297	293	300	279	290	286	281	294	276	277	295	3 475	3 491	3 509
Agency services		271	251	271	268	206	242	251	246	241	209	205	279	2 939	3 086	3 240
Transfers recognised - operational		27 390	1 830	1 837	4 005	19 613	1 800	4 005	1 830	19 583	1 800	1 800	17 753	103 246	113 754	87 189
Other own revenue		739	1 529	1 115	1 303	1 321	1 113	1 095	929	1 206	1 158	1 117	4 240	16 866	17 303	17 743
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	200	200	200	200
Total Revenue (excl. capital transfers and contributions)		70 763	38 575	37 093	40 192	56 206	38 707	42 323	37 505	56 794	38 365	38 859	98 344	593 726	647 423	658 862
Expenditure By Type																
Employee related costs		12 093	12 863	12 885	12 973	19 636	13 053	13 029	12 997	12 917	12 984	12 886	27 340	175 657	183 962	198 062
Remuneration of councillors		681	681	681	681	681	681	681	1 275	801	801	801	801	9 243	9 797	10 385
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	17 983	17 983	19 062	20 206
Depreciation and asset impairment		6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	6 765	9 265	83 678	91 981	93 725
Finance charges		10	10	10	10	10	6 914	10	10	10	10	10	6 914	13 923	28 448	27 138
Bulk purchases		3 986	23 105	19 136	16 298	12 820	17 544	13 570	16 509	16 088	16 748	18 953	37 631	212 388	224 831	246 671
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		317	302	357	353	376	389	365	354	361	357	314	394	4 239	4 467	4 762
Transfers and grants		14	357	14	883	18	196	14	18	63	192	116	254	2 137	2 137	2 206
Other expenditure		9 493	9 927	9 927	9 927	9 927	10 074	9 921	9 921	9 923	9 984	9 922	10 791	119 740	119 925	84 229
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 251	2 251	2 364	2 482
Total Expenditure		33 358	54 010	49 775	47 889	50 232	55 615	44 355	47 848	46 927	47 839	49 768	113 624	641 239	686 973	689 867
Surplus/(Deficit)		37 406	(15 435)	(12 682)	(7 698)	5 974	(16 908)	(2 032)	(10 343)	9 867	(9 474)	(10 908)	(15 280)	(47 513)	(39 550)	(31 005)
Transfers recognised - capital		5 382	-	4 811	1 010	9 878	-	1 010	-	11 904	-	-	54	34 715	36 072	36 559
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	666	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	42 788	(15 435)	(7 870)	(6 688)	15 852	(16 908)	(1 022)	(10 343)	21 770	(9 474)	(10 908)	(14 560)	(12 798)	(3 478)	5 554

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		15 784	5 637	6 765	6 765	5 637	16 912	10 147	10 147	15 784	2 255	7 892	9 020	112 744	92 507	98 820
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		463	165	198	198	165	496	297	297	463	66	231	264	3 304	3 469	3 643
Interest earned - external investments		1 213	433	520	520	433	1 299	780	780	1 213	173	606	693	8 663	9 096	9 550
Interest earned - outstanding debtors		4	1	2	2	1	4	3	3	4	1	2	2	28	30	31
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		3	1	1	1	1	3	2	2	3	0	1	2	20	21	22
Agency services		17 607	6 288	7 546	7 546	6 288	18 865	11 319	11 319	17 607	2 515	8 803	7 767	123 470	111 860	117 220
Transfers recognised - operational		12 167	4 345	5 214	5 214	4 345	13 036	7 821	7 821	12 167	1 738	6 083	7 072	87 024	88 939	95 070
Other own revenue		1 554	555	666	666	555	1 665	999	999	1 554	222	777	1 269	11 480	12 105	12 763
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		48 794	17 426	20 912	20 912	17 426	52 279	31 367	31 367	48 794	6 971	24 397	26 089	346 734	318 026	337 119
Expenditure By Type																
Employee related costs		11 064	9 483	11 064	15 806	14 225	17 386	7 903	3 161	17 386	25 289	15 806	10 443	159 017	165 111	173 674
Remuneration of councillors		486	417	486	695	625	764	347	139	764	1 112	695	417	6 947	6 381	6 701
Debt impairment		31	26	31	44	40	49	22	9	49	71	44	373	788	827	868
Depreciation and asset impairment		1 012	868	1 012	1 446	1 301	1 591	723	289	1 591	2 314	1 446	1 023	14 616	7 010	7 360
Finance charges		651	558	651	930	837	1 023	465	186	1 023	1 488	930	558	9 299	-	-
Bulk purchases		721	618	721	1 030	927	1 133	515	206	1 133	1 648	1 030	618	10 300	10 815	11 356
Other Materials		3 858	3 307	3 858	5 511	4 960	6 062	2 756	1 102	6 062	8 818	5 511	9 072	60 877	47 199	49 379
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		6 394	5 481	6 394	9 135	8 221	10 048	4 567	1 827	10 048	14 615	9 135	(3 659)	82 207	78 869	84 917
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		24 217	20 758	24 217	34 596	31 137	38 056	17 298	6 919	38 056	55 354	34 596	18 845	344 050	316 213	334 255
Surplus/(Deficit)		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	24 576	(3 331)	(3 306)	(13 685)	(13 710)	14 223	14 069	24 448	10 738	(48 384)	(10 199)	7 244	2 683	1 814	2 865

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		22 318	4 494	4 418	4 268	4 053	4 071	4 049	3 958	1 970	2 064	1 976	1 988	59 625	64 414	69 579
Property rates - penalties and collection charges		120	114	114	162	137	122	89	105	82	106	129	122	1 400	1 512	1 633
Service charges - electricity revenue		20 958	19 746	18 302	15 189	14 604	16 130	16 557	18 950	19 860	19 834	20 609	14 676	215 414	232 691	251 350
Service charges - water revenue		3 069	2 462	2 419	3 630	2 607	3 958	3 839	3 785	3 794	3 439	3 834	2 366	39 203	41 096	43 150
Service charges - sanitation revenue		1 398	1 852	2 391	1 359	1 855	1 835	1 367	1 367	1 977	1 441	1 433	1 695	19 968	20 925	21 977
Service charges - refuse revenue		1 731	1 733	1 733	1 713	1 714	1 709	1 715	1 722	1 646	1 692	1 656	1 656	20 419	21 442	22 514
Service charges - other		43	43	43	43	43	43	43	43	43	43	43	43	511	540	567
Rental of facilities and equipment		627	670	819	831	699	905	1 128	721	1 111	697	690	577	9 475	10 001	10 574
Interest earned - external investments		297	341	265	380	454	370	360	462	279	324	400	548	4 480	4 562	4 640
Interest earned - outstanding debtors		439	461	451	462	455	513	444	451	450	450	436	462	5 474	5 778	6 074
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	1 085	13 020	13 801	14 629
Licences and permits		12	12	15	18	16	12	15	11	14	14	17	12	168	178	187
Agency services		300	280	391	410	399	310	496	365	370	335	290	329	4 274	4 524	4 782
Transfers recognised - operational		23 760	93	1 182	558	817	48 285	213	405	44 518	914	1 184	12 880	134 809	119 516	113 386
Other own revenue		307	329	320	326	353	359	499	322	409	350	299	398	4 272	4 504	4 734
Gains on disposal of PPE		0	0	0	0	0	0	0	0	0	0	0	0	2	3	3
Total Revenue (excl. capital transfers and contributions)		76 464	33 715	33 947	30 431	29 290	79 707	31 899	33 752	77 607	32 787	34 080	38 837	532 516	545 485	569 778
Expenditure By Type																
Employee related costs		11 573	11 499	13 954	13 109	12 743	11 534	11 813	17 344	9 421	10 334	9 915	10 426	143 665	155 377	167 198
Remuneration of councillors		748	739	739	739	739	739	1 014	778	673	1 046	771	739	9 465	10 033	10 635
Debt impairment		1 303	1 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	2 303	25 640	27 100	28 561
Depreciation and asset impairment		189	189	189	189	189	189	189	297	5 320	5 225	5 299	22 014	39 480	46 045	47 998
Finance charges		515	718	1 227	617	617	743	698	618	1 229	515	515	3 699	11 710	11 249	11 636
Bulk purchases		-	18 429	19 634	11 673	12 236	12 311	12 433	15 851	13 959	16 462	13 861	32 371	179 221	193 559	209 043
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 422	900	831	1 200	1 197	1 888	987	1 292	1 042	847	938	2 384	14 929	15 381	16 298
Transfers and grants		73	73	73	73	73	73	73	73	73	73	73	73	881	930	976
Other expenditure		7 838	9 552	9 745	10 813	10 832	10 717	9 981	9 691	11 416	10 425	11 276	17 423	129 709	113 250	104 365
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 661	43 404	48 695	40 717	40 929	40 498	39 493	48 249	45 438	47 230	44 952	91 434	554 700	572 923	596 710
Surplus/(Deficit)		52 803	(9 690)	(14 748)	(10 285)	(11 639)	39 209	(7 594)	(14 496)	32 169	(14 443)	(10 871)	(52 598)	(22 184)	(27 437)	(26 931)
Transfers recognised - capital		2 328	2 328	3 983	4 674	7 576	3 181	2 328	4 332	2 242	(4 788)	(3 668)	27 063	51 580	27 249	27 000
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		55 131	(7 361)	(10 766)	(5 611)	(4 063)	42 390	(5 266)	(10 165)	34 411	(19 231)	(14 539)	(25 535)	29 396	(188)	69
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	55 131	(7 361)	(10 766)	(5 611)	(4 063)	42 390	(5 266)	(10 165)	34 411	(19 231)	(14 539)	(25 535)	29 396	(188)	69

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		226 996	(819)	(1 455)	(139)	1 772	34	120	(16)	520	117	1 047	(4 603)	223 574	236 094	249 316
Property rates - penalties and collection charges		154	156	146	145	198	170	175	159	162	157	157	(307)	1 472	1 619	1 781
Service charges - electricity revenue		136 747	79 726	89 183	98 659	86 683	70 004	75 172	75 830	87 247	113 367	80 108	29 069	1 021 794	1 101 693	1 187 943
Service charges - water revenue		10 140	10 039	11 802	11 313	16 560	12 653	21 296	18 232	22 357	16 271	15 565	12 248	178 476	192 754	206 247
Service charges - sanitation revenue		93 373	2 348	(308)	282	580	316	(228)	(327)	2 164	(232)	260	(4 258)	93 971	108 066	124 152
Service charges - refuse revenue		96 522	742	(563)	7 714	590	3 376	2 105	1 643	2 597	2 082	(42)	(6 520)	110 246	120 940	128 197
Service charges - other		3	3	3	3	3	3	3	3	3	3	3	5	40	46	53
Rental of facilities and equipment		1 945	2 373	2 136	2 292	2 134	2 157	2 171	2 230	1 896	2 147	2 137	1 591	25 207	27 098	29 130
Interest earned - external investments		261	637	176	946	1 374	1 182	472	1 232	1 410	1 570	1 715	4 410	15 385	16 925	18 619
Interest earned - outstanding debtors		1 186	1 273	999	830	1 143	1 097	785	1 075	1 178	1 286	1 144	71	12 065	13 271	14 598
Dividends received		-	-	-	-	-	-	-	-	-	-	-	15	15	15	15
Fines		673	770	6 693	3 819	790	7 049	8 638	4 243	472	6 751	3 338	10 390	53 627	53 669	53 714
Licences and permits		1 024	1 360	963	1 793	1 791	1 451	1 660	1 173	1 516	1 457	982	259	15 429	16 972	18 669
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		6 121	53	6 987	14 966	32 956	22 167	12 890	15 792	12 714	14 973	4 840	38 142	182 601	279 452	249 150
Other own revenue		3 011	1 373	1 529	1 789	1 890	1 912	1 713	1 069	1 369	1 424	2 798	410	20 288	22 317	24 548
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		578 156	100 034	118 291	144 412	148 463	123 571	126 972	122 340	135 606	161 373	114 052	81 171	1 954 441	2 191 182	2 306 382
Expenditure By Type																
Employee related costs		34 239	33 762	35 058	34 076	74 530	40 179	35 398	35 619	34 573	35 762	35 183	49 272	477 652	523 839	575 926
Remuneration of councillors		1 860	1 845	1 844	1 862	1 854	1 861	1 811	2 711	1 910	1 909	1 909	2 589	23 967	25 645	27 440
Debt impairment		1 294	-	2 587	1 294	1 294	1 294	1 294	1 294	1 294	1 294	1 294	59 698	73 929	76 715	79 293
Depreciation and asset impairment		-	-	-	62 704	15 056	15 347	16 772	15 264	15 256	15 207	15 200	19 700	190 506	195 847	201 673
Finance charges		6 840	-	13 680	6 840	6 840	6 840	6 620	6 620	6 620	6 620	6 620	14 970	89 109	130 090	164 698
Bulk purchases		-	73 020	70 928	41 677	41 949	41 388	41 392	45 090	44 925	50 695	46 176	132 477	629 717	679 213	732 599
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 917	9 992	9 600	11 429	13 091	10 876	16 027	10 762	13 954	16 185	12 909	31 726	159 468	158 354	164 222
Transfers and grants		-	-	-	-	-	-	-	42	-	25	152	516	736	779	824
Other expenditure		43 796	42 633	40 081	39 621	37 037	38 450	34 862	31 972	47 026	68 665	20 581	(43 903)	400 821	520 349	504 856
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		90 946	161 252	173 780	199 502	191 651	156 236	154 175	149 375	165 557	196 361	140 025	269 047	2 047 906	2 312 831	2 453 531
Surplus/(Deficit)		487 210	(61 218)	(55 488)	(55 091)	(43 188)	(32 665)	(27 203)	(27 035)	(29 951)	(34 988)	(25 973)	(187 876)	(93 465)	(121 649)	(147 149)
Transfers recognised - capital		-	4 575	-	4 374	22 122	2 243	-	1 943	1 160	18 848	-	2 280	57 546	86 921	72 837
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	487 210	(56 643)	(55 488)	(50 716)	(21 065)	(30 421)	(27 203)	(25 092)	(28 791)	(16 140)	(25 973)	(185 595)	(35 919)	(34 728)	(74 312)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		11 366	5 683	17 049	22 731	14 207	8 524	45 463	28 414	36 938	28 414	36 938	28 414	284 142	301 875	320 713
Property rates - penalties and collection charges		114	57	171	228	143	86	457	285	371	285	371	285	2 855	3 004	3 160
Service charges - electricity revenue		19 462	9 731	29 193	38 924	24 327	14 596	77 847	48 655	63 251	48 655	63 251	48 655	486 545	522 699	561 535
Service charges - water revenue		5 019	2 510	7 529	10 038	6 274	3 764	20 077	12 548	16 313	12 548	16 313	12 548	125 481	135 020	141 900
Service charges - sanitation revenue		2 939	1 470	4 409	5 879	3 674	2 205	11 757	7 348	9 553	7 348	9 553	7 348	73 484	78 822	84 493
Service charges - refuse revenue		1 681	840	2 521	3 361	2 101	1 260	6 722	4 201	5 462	4 201	5 462	4 201	42 013	44 202	46 505
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		780	390	1 169	1 559	974	585	3 118	1 949	2 533	1 949	2 533	1 949	19 488	20 812	21 783
Interest earned - external investments		1 475	738	2 213	2 950	1 844	1 106	5 900	3 688	4 794	3 688	4 794	3 688	36 877	31 799	30 352
Interest earned - outstanding debtors		291	146	437	583	364	219	1 165	728	947	728	947	728	7 284	7 664	8 063
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 833	1 416	4 249	5 666	3 541	2 125	11 331	7 082	9 207	7 082	9 207	7 082	70 821	75 407	79 180
Licences and permits		324	162	486	648	405	243	1 296	810	1 053	810	1 053	810	8 100	8 522	8 966
Agency services		91	45	136	181	113	68	363	227	295	227	295	227	2 268	2 386	2 510
Transfers recognised - operational		4 422	2 211	6 633	8 844	5 527	3 317	17 688	11 055	14 372	11 055	14 372	13 226	112 721	136 663	150 170
Other own revenue		1 465	733	2 198	2 930	1 831	1 099	5 861	3 663	4 762	3 663	4 762	3 663	36 628	38 643	40 568
Gains on disposal of PPE		55	27	82	110	68	41	219	137	178	137	178	137	1 370	1 441	1 516
Total Revenue (excl. capital transfers and contributions)		52 316	26 158	78 474	104 632	65 395	39 237	209 265	130 791	170 028	130 791	170 028	132 962	1 310 077	1 408 958	1 501 415
Expenditure By Type																
Employee related costs		15 893	7 946	23 839	31 785	19 866	11 919	63 570	39 731	51 651	39 731	51 651	39 731	397 314	426 698	458 256
Remuneration of councillors		681	341	1 022	1 362	851	511	2 724	1 703	2 213	1 703	2 213	1 703	17 027	18 048	19 131
Debt impairment		955	478	1 433	1 911	1 194	717	3 822	2 389	3 105	2 389	3 105	2 389	23 887	25 425	26 827
Depreciation and asset impairment		6 608	3 304	9 912	13 216	8 260	4 956	26 432	16 520	21 476	16 520	21 476	16 520	165 200	169 422	173 106
Finance charges		1 259	629	1 888	2 518	1 574	944	5 035	3 147	4 091	3 147	4 091	3 147	31 472	39 477	43 963
Bulk purchases		14 051	7 026	21 077	28 103	17 564	10 539	56 206	35 129	45 667	35 129	45 667	35 129	351 285	377 214	405 303
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		688	344	1 033	1 377	860	516	2 753	1 721	2 237	1 721	2 237	1 721	17 209	18 188	19 257
Transfers and grants		316	158	473	631	395	237	1 263	789	1 026	789	1 026	1 601	8 703	8 328	8 914
Other expenditure		14 533	7 266	21 799	29 066	18 166	10 900	58 131	36 332	47 232	36 332	47 232	41 053	368 043	384 791	401 980
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		54 984	27 492	82 476	109 968	68 731	41 238	219 937	137 461	178 699	137 461	178 699	142 993	1 380 139	1 467 591	1 556 738
Surplus/(Deficit)		(2 668)	(1 334)	(4 002)	(5 336)	(3 335)	(2 001)	(10 672)	(6 670)	(8 671)	(6 670)	(8 671)	(10 031)	(70 062)	(58 632)	(55 323)
Transfers recognised - capital		5 149	2 575	7 724	10 299	6 437	3 862	20 597	12 873	16 735	12 873	16 735	10 702	126 560	63 275	66 731
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 481	1 241	3 722	4 963	3 101	1 861	9 925	6 203	8 064	6 203	8 064	671	56 498	4 643	11 408

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		8 995	15 798	8 359	8 881	9 333	9 337	9 348	9 307	8 563	8 579	8 562	7 142	112 202	119 159	126 189
Property rates - penalties and collection charges		62	63	62	66	93	94	95	79	71	70	70	60	885	940	995
Service charges - electricity revenue		33 380	37 776	38 346	31 106	32 129	28 840	35 115	31 362	28 936	29 470	28 451	30 132	385 044	408 917	433 043
Service charges - water revenue		3 417	4 545	2 514	3 161	4 628	4 417	5 801	5 833	6 649	4 869	4 857	3 467	54 159	57 516	60 910
Service charges - sanitation revenue		6 560	3 837	4 487	3 443	5 183	5 747	5 664	5 087	5 250	5 361	5 109	2 669	58 398	62 019	65 678
Service charges - refuse revenue		3 304	2 278	2 657	2 124	3 253	3 232	3 254	2 948	2 971	3 038	2 926	1 448	33 433	35 506	37 601
Service charges - other		(2 098)	(2 278)	(2 243)	(2 100)	(2 227)	(2 158)	(2 307)	(2 058)	(1 921)	(2 095)	(2 050)	(2 249)	(25 784)	(27 380)	(28 997)
Rental of facilities and equipment		1 278	1 352	1 405	1 176	1 194	1 093	1 269	1 198	1 187	1 154	1 125	1 223	14 655	15 564	16 482
Interest earned - external investments		763	984	762	645	745	308	1 336	911	909	527	1 323	787	10 000	10 620	11 247
Interest earned - outstanding debtors		207	220	209	315	225	231	244	214	236	244	251	238	2 834	3 009	3 187
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 221	2 543	2 910	2 306	3 783	1 209	3 061	1 434	2 771	2 858	3 267	34 958	63 320	66 981	70 933
Licences and permits		233	237	243	286	278	104	348	216	278	221	231	313	2 987	3 173	3 360
Agency services		-	582	571	573	689	622	455	788	520	514	531	1 096	6 942	7 373	7 808
Transfers recognised - operational		44 318	846	321	1 267	31 949	4 259	2 044	894	23 647	3 141	1 512	19 850	134 048	146 572	189 947
Other own revenue		503	222	192	1 087	624	228	1 026	1 437	397	376	307	2 141	8 539	9 069	9 605
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 060	-	-	-	1 060	1 126	1 192
Total Revenue (excl. capital transfers and contributions)		103 144	69 005	60 796	54 336	91 878	57 561	66 753	59 651	81 525	58 325	56 472	103 275	862 723	920 163	1 009 179
Expenditure By Type																
Employee related costs		18 208	21 411	22 906	22 220	22 526	24 536	22 909	27 366	22 593	21 269	20 756	24 103	270 803	285 559	302 377
Remuneration of councillors		1 248	1 248	1 248	1 248	1 248	1 248	1 248	1 781	1 311	1 843	1 248	1 250	16 168	17 170	18 183
Debt impairment		7 499	7 463	7 534	7 499	7 499	25 873	10 561	7 141	7 141	7 141	7 141	(50 114)	52 379	55 626	58 908
Depreciation and asset impairment		6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	6 997	7 123	84 095	81 759	69 556
Finance charges		2 579	2 484	2 706	2 353	2 284	2 318	2 318	2 318	2 318	2 261	2 235	2 235	28 412	26 116	25 045
Bulk purchases		14	35 880	33 423	20 528	20 871	14 635	19 981	25 796	20 598	18 977	17 050	47 940	275 693	292 786	310 061
Other Materials		2 910	2 283	2 153	3 738	3 590	4 341	3 570	4 933	6 925	4 529	4 717	11 734	55 423	55 110	58 363
Contracted services		35	690	787	1 567	309	920	1 206	642	771	816	821	1 679	10 243	10 878	11 520
Transfers and grants		37	37	101	37	37	37	37	238	37	37	62	39	738	783	830
Other expenditure		7 689	19 483	5 847	9 510	8 125	10 119	6 707	(2 878)	7 560	27 963	9 424	10 068	119 616	132 057	171 895
Loss on disposal of PPE		10	10	10	10	10	10	10	10	10	10	48	87	230	245	259
Total Expenditure		47 226	97 988	83 712	75 708	73 496	91 035	75 544	74 345	76 261	91 844	70 498	56 144	913 800	958 090	1 026 997
Surplus/(Deficit)		55 919	(28 982)	(22 916)	(21 372)	18 382	(33 474)	(8 791)	(14 693)	5 264	(33 519)	(14 026)	47 131	(51 077)	(37 928)	(17 818)
Transfers recognised - capital		3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	3 235	16 374	51 960	78 839	114 462
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	59 154	(25 747)	(19 681)	(18 136)	21 617	(30 239)	(5 556)	(11 458)	8 500	(30 284)	(10 791)	63 505	882	40 911	96 644

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	43 064	-	-	-	-	-	-	-	-	-	-	43 064	46 376	49 687
Property rates - penalties and collection charges		43	43	43	43	43	43	43	43	43	43	43	43	521	553	586
Service charges - electricity revenue		27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 064	27 063	324 765	344 900	365 249
Service charges - water revenue		4 693	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	3 404	42 139	44 751	47 392
Service charges - sanitation revenue		1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	1 303	15 635	16 605	17 585
Service charges - refuse revenue		1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	14 422	19 317	21 220
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		243	243	243	243	243	243	243	243	243	243	243	241	2 917	3 098	3 281
Interest earned - external investments		384	384	384	384	384	384	384	384	384	384	384	384	4 609	4 649	4 689
Interest earned - outstanding debtors		141	141	141	141	141	141	141	141	141	141	141	141	1 692	1 797	1 903
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 675	20 107	21 354	22 613
Licences and permits		153	153	153	153	153	153	153	153	153	153	153	153	1 839	1 953	2 069
Agency services		255	255	255	255	255	255	255	255	255	255	255	254	3 056	3 245	3 436
Transfers recognised - operational		10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 205	10 204	122 459	121 545	124 483
Other own revenue		2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 128	2 125	25 537	27 121	28 721
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		49 490	91 266	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 201	48 193	622 762	657 262	692 913
Expenditure By Type																
Employee related costs		14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 487	14 467	173 828	183 706	196 276
Remuneration of councillors		789	789	789	789	789	789	789	789	789	789	789	789	9 471	10 135	10 844
Debt impairment		2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 201	2 200	26 408	28 045	29 700
Depreciation and asset impairment		2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 296	2 294	27 548	30 873	37 975
Finance charges		662	662	662	662	662	662	662	662	662	662	662	658	7 945	7 862	7 758
Bulk purchases		21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	21 561	258 736	271 277	281 283
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		183	183	183	183	183	183	183	183	183	183	183	182	2 192	2 328	2 466
Transfers and grants		11	11	11	11	11	11	11	11	11	11	11	11	134	142	151
Other expenditure		11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 506	11 485	138 053	139 172	141 804
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 697	53 648	644 316	673 541	708 256
Surplus/(Deficit)		(4 207)	37 569	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 496)	(5 455)	(21 555)	(16 279)	(15 343)
Transfers recognised - capital		1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	1 818	21 820	20 546	20 616
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 389)	39 387	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 677)	(3 637)	265	4 267	5 273

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	71	99	170	175	175
Rental of facilities and equipment		10	5	15	23	11	10	10	10	9	9	10	10	132	136	136
Interest earned - external investments		3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	3 349	40 188	41 478	33 998
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		14 914	3 597	15 729	3 597	3 597	19 979	7 996	15 941	8 557	12 025	3 597	5 789	115 317	120 689	126 602
Transfers recognised - operational		4 080	1 458	4 267	231	475	173	175	574	3 446	175	147	217 043	232 244	231 401	241 421
Other own revenue		156	134	85	43	134	57	148	20	56	80	291	226	1 429	1 454	1 465
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		22 509	8 543	23 445	7 243	7 566	23 567	11 678	19 893	15 417	15 639	7 465	226 516	389 480	395 333	403 797
Expenditure By Type																
Employee related costs		12 923	13 448	19 118	16 439	19 634	13 274	13 459	13 774	13 696	13 570	13 357	25 517	188 210	198 991	207 113
Remuneration of councillors		952	952	948	947	955	913	907	904	932	1 276	950	951	11 587	12 177	12 787
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	126	126	126	126
Depreciation and asset impairment		360	360	360	360	360	366	366	360	372	366	363	5 317	9 313	8 634	8 133
Finance charges		0	0	0	0	0	0	0	0	0	0	0	32	34	34	26
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		7 407	16 670	17 025	13 854	15 626	19 472	13 120	10 703	20 214	14 980	13 307	17 414	179 791	174 452	175 513
Loss on disposal of PPE		2	2	2	2	2	2	2	2	2	2	2	398	419	919	99
Total Expenditure		21 644	31 432	37 454	31 602	36 577	34 027	27 855	25 743	35 216	30 194	27 980	49 755	389 480	395 333	403 797
Surplus/(Deficit)		864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	864	(22 889)	(14 010)	(24 359)	(29 011)	(10 460)	(16 177)	(5 850)	(19 799)	(14 556)	(20 515)	176 761	-	-	-

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		37 698	3 733	3 798	4 156	4 196	4 024	4 212	4 279	4 254	4 212	4 231	4 972	83 766	90 801	96 238
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 845	6 930	6 674	6 245	5 975	5 817	6 614	5 977	6 095	6 221	5 821	7 969	78 184	87 295	95 028
Service charges - water revenue		3 587	3 907	3 488	3 598	3 689	3 982	5 256	4 458	4 666	4 876	3 816	3 897	49 219	53 427	56 048
Service charges - sanitation revenue		1 886	1 865	1 932	1 936	1 939	1 991	1 956	4 380	(37)	2 272	1 947	2 505	24 572	27 337	29 854
Service charges - refuse revenue		2 300	2 230	2 309	2 293	2 285	2 319	2 297	2 305	2 125	2 331	2 346	2 255	27 394	29 412	31 315
Service charges - other		48	103	75	70	24	7	30	8	-	-	-	6	369	392	415
Rental of facilities and equipment		117	125	160	108	108	337	104	79	123	104	107	150	1 623	1 721	1 824
Interest earned - external investments		194	281	310	563	203	304	723	301	283	693	402	741	5 000	5 300	5 618
Interest earned - outstanding debtors		626	653	686	609	639	680	184	670	624	715	662	464	7 212	7 645	8 104
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		2 421	2 318	2 250	2 449	2 173	1 803	2 426	2 117	2 373	1 464	2 358	2 892	27 045	28 667	30 387
Licences and permits		265	156	180	267	201	167	253	315	231	212	197	153	2 598	2 754	2 919
Agency services		261	209	226	253	239	218	263	292	250	190	151	261	2 814	2 983	3 162
Transfers recognised - operational		27 230	1 978	2 883	14 794	2 545	29 748	770	10 872	26 412	1 388	7 207	4 737	130 563	148 670	141 938
Other own revenue		569	290	230	225	146	135	219	135	946	193	104	372	3 564	3 777	4 003
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 382	2 382	2 524	2 676
Total Revenue (excl. capital transfers and contributions)		85 047	24 780	25 203	37 567	24 361	51 532	25 305	36 188	48 344	24 871	29 350	33 756	446 305	492 705	509 528
Expenditure By Type																
Employee related costs		13 815	14 273	14 013	13 813	15 786	14 554	14 129	13 940	13 857	13 980	15 222	14 346	171 730	186 879	204 375
Remuneration of councillors		877	877	877	853	853	881	877	873	856	1 338	901	925	10 990	11 540	12 117
Debt impairment		3 075	3 075	4 763	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	3 638	43 654	45 836	48 128
Depreciation and asset impairment		-	-	-	-	-	-	-	18 175	-	-	6 816	2 272	27 263	28 483	29 758
Finance charges		181	-	2 515	-	-	3 804	172	-	2 446	-	-	3 644	12 762	13 563	13 392
Bulk purchases		710	8 829	8 369	5 566	5 432	5 229	5 893	5 189	5 737	5 253	6 425	4 497	67 129	72 800	79 396
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		406	1 494	2 182	1 772	2 121	2 202	1 932	1 711	1 763	1 322	1 538	4 877	23 320	25 436	25 108
Transfers and grants		92	100	104	113	128	133	137	136	135	136	142	143	1 500	1 575	1 654
Other expenditure		1 506	5 927	7 086	19 898	8 752	13 727	4 012	14 301	12 458	3 795	9 391	9 249	110 101	125 139	114 982
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		20 661	34 576	39 910	45 653	36 710	44 168	30 790	57 963	40 890	29 463	44 072	43 590	468 448	511 251	528 910
Surplus/(Deficit)		64 386	(9 796)	(14 707)	(8 085)	(12 349)	7 364	(5 484)	(21 775)	7 453	(4 592)	(14 722)	(9 835)	(22 143)	(18 546)	(19 382)
Transfers recognised - capital		701	2 113	2 884	1 959	711	7 160	29	1 060	3 006	1 286	2 170	11 287	34 366	39 148	37 294
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		65 087	(7 683)	(11 823)	(6 127)	(11 638)	14 523	(5 456)	(20 715)	10 459	(3 306)	(12 552)	1 452	12 222	20 602	17 912
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	65 087	(7 683)	(11 823)	(6 127)	(11 638)	14 523	(5 456)	(20 715)	10 459	(3 306)	(12 552)	1 452	12 222	20 602	17 912

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		17 873	14 969	14 944	14 946	14 946	14 992	14 989	14 981	14 447	14 646	14 447	14 409	180 591	191 427	202 913
Property rates - penalties and collection charges		62	59	54	62	64	33	33	47	93	102	102	138	848	899	953
Service charges - electricity revenue		31 267	29 843	27 895	27 341	27 019	28 768	30 163	26 790	28 436	35 768	31 644	32 024	356 959	379 108	401 855
Service charges - water revenue		8 307	8 962	8 279	8 873	9 924	11 218	14 629	11 938	8 924	6 693	5 577	8 222	111 544	117 505	124 556
Service charges - sanitation revenue		5 875	6 118	6 072	6 114	6 333	7 099	7 937	6 796	5 785	4 339	5 062	4 788	72 318	76 657	81 257
Service charges - refuse revenue		5 521	5 692	5 742	5 568	5 670	5 691	5 682	5 545	3 931	5 241	5 896	5 332	65 510	69 441	73 607
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	722	722	765	811
Rental of facilities and equipment		200	127	347	180	207	643	302	225	263	136	109	1 989	4 728	3 335	3 535
Interest earned - external investments		842	1 540	1 329	1 996	1 042	1 134	373	997	362	362	241	271	10 489	12 795	13 563
Interest earned - outstanding debtors		247	250	242	237	263	262	279	292	220	191	185	88	2 756	2 921	3 097
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		516	4 126	2 146	2 107	2 057	2 018	2 115	2 491	641	881	1 246	10 801	31 143	31 164	31 187
Licences and permits		204	198	205	185	190	177	225	211	173	205	140	218	2 330	2 470	2 618
Agency services		284	223	246	280	286	335	318	293	221	225	193	315	3 220	3 413	3 618
Transfers recognised - operational		34 700	747	1 286	4 358	29 769	8 200	-	10 358	12 825	8 978	2 565	12 527	126 313	100 430	113 519
Other own revenue		2 145	1 616	2 547	3 683	2 355	1 809	2 184	2 639	1 422	711	1 185	1 406	23 702	25 124	26 631
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		108 042	74 470	71 332	75 930	100 125	82 377	79 230	83 604	77 744	78 477	68 593	93 251	993 175	1 017 455	1 083 718
Expenditure By Type																
Employee related costs		19 797	21 991	25 432	23 251	35 970	23 882	25 331	29 914	24 735	28 932	22 943	32 027	314 204	322 023	339 129
Remuneration of councillors		696	696	696	734	717	717	982	759	759	759	759	837	9 110	9 620	10 161
Debt impairment		1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 991	1 911	1 911	1 911	2 230	23 888	23 974	24 048
Depreciation and asset impairment		9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	9 808	117 690	124 752	132 237
Finance charges		122	664	1 097	3 849	1 241	8 425	1 541	1 912	1 857	4 642	6 963	14 110	46 421	46 952	45 449
Bulk purchases		3 608	26 257	24 455	15 727	14 954	16 196	16 126	15 887	18 857	22 540	16 600	19 557	210 763	227 329	245 197
Other Materials		1 570	2 508	3 308	6 691	5 076	10 413	2 222	11 286	5 368	7 669	7 669	11 268	75 048	40 659	46 605
Contracted services		1 809	7 224	8 569	8 341	8 639	16 037	10 340	26 517	11 110	31 744	12 697	15 341	158 368	164 936	174 154
Transfers and grants		3 897	6 693	5 031	4 599	4 588	4 597	4 596	4 581	2 874	4 048	4 032	7 943	57 479	60 808	64 336
Other expenditure		864	4 392	3 507	5 968	4 736	4 408	3 143	5 402	7 803	7 203	6 002	6 596	60 024	63 497	67 536
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		44 161	82 222	83 892	80 958	87 718	96 473	76 080	108 056	85 081	119 254	89 385	119 716	1 072 995	1 084 550	1 148 851
Surplus/(Deficit)		63 881	(7 751)	(12 560)	(5 029)	12 407	(14 095)	3 150	(24 453)	(7 337)	(40 777)	(20 792)	(26 465)	(79 820)	(67 094)	(65 133)
Transfers recognised - capital		150	2 904	7 293	1 320	3 083	4 399	-	1 029	3 506	5 908	4 411	5 959	44 462	63 604	67 271
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	4 500	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	64 032	(4 848)	(5 267)	(3 709)	15 491	(9 697)	3 150	(23 424)	(3 831)	(34 870)	(16 380)	(16 006)	(35 358)	(3 490)	2 138

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		54 206	(1)	6	(16)	(2)	-	-	17	(111)	(6)	607	(29)	54 671	60 155	66 188
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		7 962	8 365	8 708	8 528	7 778	8 583	7 000	7 480	7 768	7 867	8 667	6 493	95 198	96 660	103 426
Service charges - water revenue		1 705	1 752	1 786	1 767	1 843	2 095	1 928	2 053	2 146	1 966	1 968	1 385	22 393	23 750	25 202
Service charges - sanitation revenue		612	616	641	627	661	735	544	598	605	670	627	592	7 528	8 009	8 550
Service charges - refuse revenue		1 128	1 128	1 128	1 128	1 128	1 128	1 163	1 137	1 128	1 128	1 128	1 151	13 604	14 070	14 669
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		296	410	1 090	1 516	513	616	1 523	296	437	452	271	244	7 664	7 942	8 344
Interest earned - external investments		48	132	156	155	162	70	219	176	159	222	257	145	1 900	1 900	1 900
Interest earned - outstanding debtors		34	62	65	70	76	84	81	85	88	70	82	80	876	964	1 060
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		741	619	734	363	595	769	905	979	785	555	510	982	8 538	8 542	8 546
Licences and permits		30	25	26	38	27	30	31	30	29	27	27	28	347	364	379
Agency services		137	92	115	173	82	132	56	126	133	89	108	130	1 374	1 443	1 500
Transfers recognised - operational		10 777	3 086	3 086	3 086	10 777	3 086	3 086	3 086	10 777	3 086	3 086	3 006	60 025	69 420	76 496
Other own revenue		137	693	401	410	469	615	384	180	164	212	442	374	4 481	4 671	4 987
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		77 814	16 978	17 942	17 845	24 110	17 942	16 919	16 242	24 108	16 337	17 780	14 582	278 599	297 887	321 247
Expenditure By Type																
Employee related costs		7 817	7 819	7 837	8 291	12 533	8 082	9 248	8 127	8 072	8 354	8 184	7 483	101 847	108 365	115 904
Remuneration of councillors		379	368	373	373	373	373	373	581	399	399	399	399	4 786	5 073	5 377
Debt impairment		617	617	617	617	617	617	617	617	617	617	617	617	7 400	7 400	7 400
Depreciation and asset impairment		907	907	907	907	907	907	907	907	907	907	907	907	10 888	10 888	10 888
Finance charges		711	711	711	711	711	711	711	711	711	711	711	711	8 527	9 091	9 583
Bulk purchases		6 258	6 248	6 264	6 274	6 244	6 266	6 257	6 246	6 266	6 243	6 268	6 266	75 101	78 683	83 256
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		127	666	853	1 515	686	1 502	897	956	975	1 073	1 401	127	10 778	8 830	8 571
Transfers and grants		144	144	144	144	144	144	144	144	144	144	144	204	1 783	1 764	1 839
Other expenditure		4 762	5 318	4 878	6 026	5 965	9 223	3 514	5 920	5 696	9 114	6 925	8 935	76 276	82 573	89 022
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 721	22 797	22 583	24 857	28 179	27 823	22 666	24 208	23 786	27 561	25 555	25 649	297 385	312 667	331 840
Surplus/(Deficit)		56 093	(5 818)	(4 640)	(7 012)	(4 070)	(9 881)	(5 747)	(7 966)	322	(11 224)	(7 775)	(11 067)	(18 786)	(14 780)	(10 594)
Transfers recognised - capital		195	423	900	720	372	1 122	231	1 077	2 459	946	1 050	2 436	11 931	11 833	11 666
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	56 288	(5 395)	(3 741)	(6 292)	(3 697)	(8 759)	(5 515)	(6 889)	2 781	(10 278)	(6 725)	(8 631)	(6 855)	(2 948)	1 072

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		34 245	(3 246)	(282)	(76)	(163)	1	(0)	(109)	372	372	372	372	31 859	34 408	36 970
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		5 991	5 096	5 217	5 438	4 778	3 587	4 462	5 235	5 535	5 535	5 535	5 535	61 944	66 900	72 252
Service charges - water revenue		1 240	693	897	969	976	1 109	1 259	1 238	746	746	746	746	11 364	12 273	13 255
Service charges - sanitation revenue		1 629	985	1 130	1 243	1 051	1 194	1 087	1 173	1 183	1 183	1 183	1 183	14 222	15 360	16 588
Service charges - refuse revenue		966	624	704	763	649	721	653	717	798	798	798	798	8 990	9 709	10 486
Service charges - other		0	1	0	2	2	5	29	27	(2)	(2)	(2)	(2)	60	65	70
Rental of facilities and equipment		78	89	139	89	100	107	181	186	55	55	55	55	1 190	1 273	1 362
Interest earned - external investments		126	144	145	146	186	198	149	165	136	136	136	136	1 800	1 944	2 100
Interest earned - outstanding debtors		181	189	173	160	148	182	182	169	191	191	191	191	2 150	2 322	2 508
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		457	530	554	631	640	620	570	613	4 962	4 962	4 962	4 962	24 464	24 316	24 904
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		159	162	233	181	209	259	241	221	186	186	186	186	2 410	2 603	2 811
Transfers recognised - operational		9 619	897	3 725	739	11 294	3 352	1 562	525	4 308	4 308	4 308	4 308	48 943	51 411	55 537
Other own revenue		146	188	187	149	196	59	116	175	124	124	124	124	1 710	1 831	1 960
Gains on disposal of PPE		-	-	-	3 005	312	-	-	-	(329)	(329)	(329)	(329)	2 000	1 000	1 000
Total Revenue (excl. capital transfers and contributions)		54 836	6 354	12 821	13 439	20 379	11 396	10 492	10 335	18 264	18 264	18 264	18 264	213 106	225 414	241 804
Expenditure By Type																
Employee related costs		4 761	4 784	5 875	5 229	5 182	8 273	5 157	5 110	8 024	8 024	8 024	8 024	76 468	80 818	85 528
Remuneration of councillors		307	303	304	309	307	307	304	435	647	647	647	647	5 166	5 014	5 315
Debt impairment		-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	20 000	20 000	20 000
Depreciation and asset impairment		-	-	2 256	-	-	2 262	-	-	1 192	1 192	1 192	1 192	9 288	9 608	9 830
Finance charges		317	-	1 417	-	-	501	310	-	962	962	962	962	6 393	6 471	6 553
Bulk purchases		687	6 078	5 383	3 482	3 587	3 501	3 383	3 425	5 176	5 176	5 176	5 176	50 229	53 730	57 475
Other Materials		39	43	30	125	48	205	104	168	90	90	90	90	1 123	1 190	1 261
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	293	87	-	-	378	-	183	183	183	183	1 490	1 463	1 483
Other expenditure		1 989	2 539	6 347	5 003	6 816	6 072	3 588	2 305	5 575	5 575	5 575	5 575	56 958	60 558	64 409
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		8 099	13 747	21 906	14 236	15 941	21 121	13 225	11 443	26 850	26 850	26 850	26 850	227 116	238 851	251 855
Surplus/(Deficit)		46 737	(7 393)	(9 085)	(797)	4 438	(9 725)	(2 732)	(1 108)	(8 586)	(8 586)	(8 586)	(8 586)	(14 010)	(13 437)	(10 050)
Transfers recognised - capital		-	-	424	2 431	928	3 651	184	1 298	2 225	2 225	2 225	2 225	17 815	11 857	13 980
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	46 737	(7 393)	(8 660)	1 634	5 366	(6 074)	(2 549)	190	(6 361)	(6 361)	(6 361)	(6 361)	3 806	(1 580)	3 929

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		38	38	38	38	38	38	38	38	38	38	38	38	457	484	513
Rental of facilities and equipment		1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 027	1 025	12 327	13 064	13 846
Interest earned - external investments		100	100	100	100	100	100	100	100	100	100	100	100	1 200	1 300	1 300
Interest earned - outstanding debtors		0	0	0	0	0	0	0	0	0	0	0	0	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		2	2	2	2	2	2	2	2	2	2	2	2	26	26	26
Agency services		688	493	493	493	493	493	493	493	493	493	493	2 640	8 260	7 719	8 226
Transfers recognised - operational		10 513	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	9 573	19 917	126 161	131 758	141 659
Other own revenue		507	500	500	500	500	500	500	500	500	500	500	575	6 081	6 214	6 276
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		12 876	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	11 734	24 297	154 511	160 565	171 846
Expenditure By Type																
Employee related costs		7 766	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	7 398	11 438	93 188	97 151	103 962
Remuneration of councillors		468	490	490	490	490	490	490	490	490	490	490	253	5 617	6 249	6 593
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		258	270	270	270	270	270	270	270	270	270	270	145	3 101	3 489	3 596
Finance charges		22	22	22	22	22	22	22	22	22	22	22	14	259	161	55
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		352	352	352	352	352	352	352	352	352	352	352	352	4 225	4 225	4 225
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 339	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	11 954	52 070	53 238	57 216
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		13 205	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	12 110	24 156	158 459	164 513	175 646
Surplus/(Deficit)		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(329)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	(376)	141	(3 947)	(3 948)	(3 800)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	1 255	15 064	15 968	16 926
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	3 548	42 580	45 135	47 843
Service charges - water revenue		914	914	914	914	914	914	914	914	914	914	914	914	10 970	11 628	12 326
Service charges - sanitation revenue		652	652	652	652	652	652	652	652	652	652	652	652	7 820	8 290	8 787
Service charges - refuse revenue		444	444	444	444	444	444	444	444	444	444	444	444	5 324	5 643	5 982
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14	14	14	14	14	14	14	14	14	14	14	14	170	180	191
Interest earned - external investments		6	6	6	6	6	6	6	6	6	6	6	6	70	74	79
Interest earned - outstanding debtors		98	98	98	98	98	98	98	98	98	98	98	98	1 170	1 240	1 315
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		167	167	167	167	167	167	167	167	167	167	167	167	2 002	2 122	2 249
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	280	297	315
Agency services		58	58	58	58	58	58	58	58	58	58	58	58	700	742	787
Transfers recognised - operational		10 020	1 078	-	-	20 174	-	-	-	8 743	-	-	-	40 015	35 865	40 935
Other own revenue		260	260	260	260	260	260	260	260	260	260	260	260	3 116	3 889	4 123
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		17 459	8 517	7 439	7 439	27 613	7 439	7 439	7 439	16 182	7 439	7 439	7 439	129 281	131 074	141 856
Expenditure By Type																
Employee related costs		4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	4 216	50 597	53 789	57 192
Remuneration of councillors		244	244	244	244	244	244	244	244	244	244	244	244	2 926	3 101	3 288
Debt impairment		1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	1 256	15 067	15 984	16 955
Depreciation and asset impairment		1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	1 064	12 766	13 632	14 450
Finance charges		96	96	96	96	96	96	96	96	96	96	96	96	1 147	1 007	848
Bulk purchases		2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	2 560	30 720	32 563	34 517
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	2 831	33 975	29 714	34 550
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	12 267	147 198	149 790	161 799
Surplus/(Deficit)		5 193	(3 750)	(4 828)	(4 828)	15 346	(4 828)	(4 828)	(4 828)	3 915	(4 828)	(4 828)	(4 828)	(17 917)	(18 716)	(19 943)
Transfers recognised - capital		3 104	45 167	-	-	3 104	-	-	-	3 105	-	-	-	54 480	69 541	52 939
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		8 297	41 417	(4 828)	(4 828)	18 450	(4 828)	(4 828)	(4 828)	7 020	(4 828)	(4 828)	(4 828)	36 563	50 824	32 996
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	8 297	41 417	(4 828)	(4 828)	18 450	(4 828)	(4 828)	(4 828)	7 020	(4 828)	(4 828)	(4 828)	36 563	50 824	32 996

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		72 311	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	(567)	3 269	(567)	69 914	75 181	80 844
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 068	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	10 180	127 043	139 031	152 023
Service charges - water revenue		4 368	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	2 268	29 312	31 467	33 779
Service charges - sanitation revenue		3 044	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	1 202	16 266	17 447	18 714
Service charges - refuse revenue		1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	1 048	12 580	13 494	14 474
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	126	1 511	1 535	1 589
Interest earned - external investments		4	475	475	475	475	475	475	475	475	475	475	475	5 228	5 138	4 438
Interest earned - outstanding debtors		99	99	99	99	99	99	99	99	99	99	99	99	1 188	1 260	1 335
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	3 434	41 205	41 205	41 205
Licences and permits		84	84	84	84	84	84	84	84	84	84	84	259	1 186	1 269	1 358
Agency services		139	139	139	139	139	139	139	139	139	139	139	139	1 673	1 675	1 675
Transfers recognised - operational		6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 042	6 154	6 042	6 562	73 135	51 799	57 653
Other own revenue		1 013	1 013	1 700	1 024	1 024	3 062	3 062	1 024	1 700	1 024	1 013	(2 741)	13 919	14 933	15 855
Gains on disposal of PPE		-	-	1 250	-	-	1 250	-	-	1 250	-	-	1 250	5 000	5 000	5 000
Total Revenue (excl. capital transfers and contributions)		106 782	25 544	27 480	25 554	25 554	28 842	27 592	25 554	27 480	25 666	29 379	23 734	399 161	400 434	429 944
Expenditure By Type																
Employee related costs		11 146	11 149	11 149	11 149	14 978	14 990	11 149	11 146	11 146	11 146	11 146	11 145	141 440	151 044	162 963
Remuneration of councillors		583	583	583	583	583	583	583	583	583	583	583	583	7 002	7 492	8 017
Debt impairment		2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	2 885	34 619	37 043	39 636
Depreciation and asset impairment		-	-	-	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	3 744	33 694	33 717	32 459
Finance charges		-	-	-	-	-	6 189	-	-	-	-	-	11 600	17 789	22 075	32 951
Bulk purchases		7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	7 781	93 371	102 815	112 302
Other Materials		1 456	1 456	1 456	1 456	1 456	1 469	1 459	1 456	1 456	1 456	1 456	1 580	17 613	20 814	22 569
Contracted services		4 299	4 299	4 377	4 427	4 517	4 537	4 576	4 445	4 492	4 395	4 299	5 045	53 707	34 745	35 941
Transfers and grants		65	65	78	65	65	65	65	65	65	65	90	65	818	879	890
Other expenditure		2 666	1 596	1 733	1 849	2 833	1 541	1 733	1 458	1 733	2 561	1 445	1 578	22 725	24 288	25 581
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		30 881	29 814	30 042	33 939	38 842	43 783	33 976	33 564	33 885	34 616	33 429	46 007	422 779	434 911	473 307
Surplus/(Deficit)		75 900	(4 271)	(2 563)	(8 385)	(13 287)	(14 942)	(6 384)	(8 009)	(6 405)	(8 950)	(4 050)	(22 273)	(23 618)	(34 477)	(43 364)
Transfers recognised - capital		4 327	6 980	7 954	12 736	14 013	9 503	12 323	16 039	12 554	5 839	2 424	519	105 212	16 423	14 454
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	80 228	2 710	5 391	4 351	725	(5 439)	5 939	8 030	6 149	(3 111)	(1 626)	(21 754)	81 594	(18 055)	(28 910)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		101 463	(294)	120	(17)	88	50	19	23	(1)	29	41	(47)	101 477	107 565	114 019
Property rates - penalties and collection charges		20	25	24	42	20	24	25	29	29	29	30	28	324	342	360
Service charges - electricity revenue		30 159	30 299	29 669	29 603	29 101	32 256	27 834	27 743	27 468	27 694	27 955	28 131	356 579	381 518	408 201
Service charges - water revenue		6 504	6 154	6 371	6 403	6 984	6 476	8 606	9 074	8 356	7 584	7 107	7 452	94 832	100 516	106 540
Service charges - sanitation revenue		70 779	(2 955)	(2 508)	(2 569)	(1 767)	(1 651)	(1 778)	(1 571)	(1 739)	(1 665)	(1 805)	(1 314)	54 134	57 331	60 794
Service charges - refuse revenue		2 966	2 967	2 989	2 996	2 609	2 604	3 232	3 238	3 237	3 250	3 258	3 239	36 583	38 778	41 105
Service charges - other		21 605	2 389	1 483	864	12	808	740	759	968	853	859	(843)	9 389	9 999	10 606
Rental of facilities and equipment		518	331	414	329	580	498	326	413	430	309	265	428	4 842	4 554	4 784
Interest earned - external investments		1 820	2 532	1 811	3 214	2 482	208	2 196	1 463	3 339	1 716	2 637	1 392	24 810	26 740	29 097
Interest earned - outstanding debtors		98	102	71	209	79	162	84	(222)	55	174	202	303	1 317	1 326	1 320
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		996	(1 590)	480	588	581	(49)	717	9 335	727	792	5 156	10 295	28 027	28 360	28 700
Licences and permits		128	112	116	123	110	82	131	124	126	114	120	110	1 395	1 486	1 585
Agency services		442	390	402	451	412	303	439	358	375	351	403	402	4 728	4 964	5 212
Transfers recognised - operational		1 506	4 630	10 304	17 972	9 418	16 616	6 615	8 255	9 344	7 617	7 417	29 809	129 502	120 232	119 551
Other own revenue		2 383	332	1 244	1 825	(1 173)	480	339	787	378	585	604	2 460	10 244	10 665	11 097
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		241 386	45 424	52 989	62 034	49 535	58 866	49 525	59 806	53 092	49 433	54 248	81 845	858 185	894 376	942 969
Expenditure By Type																
Employee related costs		16 841	19 562	21 144	19 886	20 507	24 593	18 894	18 710	18 411	18 504	24 655	35 884	257 593	276 886	298 104
Remuneration of councillors		831	831	836	840	840	840	793	793	1 065	973	831	826	10 301	10 919	11 629
Debt impairment		-	-	-	-	-	-	-	5 344	-	-	1 740	25 724	32 808	34 776	36 863
Depreciation and asset impairment		5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	5 855	70 263	72 993	74 860
Finance charges		(7)	-	23	22	13	1 338	-	-	-	19	-	1 686	3 094	3 346	3 842
Bulk purchases		359	34 790	32 079	19 355	20 652	19 844	20 009	19 608	18 173	18 608	18 545	51 493	273 514	294 781	317 705
Other Materials		1 487	1 203	822	986	754	1 317	976	1 306	580	1 074	1 023	(842)	10 688	11 414	11 984
Contracted services		1 351	2 422	3 187	3 642	3 136	5 432	3 705	4 136	2 791	2 984	2 695	4 359	39 840	45 038	47 845
Transfers and grants		188	20	73	262	20	152	225	32	20	96	149	82	1 320	1 408	1 504
Other expenditure		7 995	7 877	18 395	16 871	19 922	18 040	12 544	14 124	13 313	11 895	14 433	18 424	173 832	157 478	147 692
Loss on disposal of PPE		-	-	-	-	1	-	1	35	7	-	106	769	919	973	1 032
Total Expenditure		34 900	72 560	82 416	67 721	71 700	77 411	63 004	69 945	60 216	60 007	70 032	144 262	874 172	910 011	953 059
Surplus/(Deficit)		206 486	(27 136)	(29 426)	(5 687)	(22 165)	(18 544)	(13 479)	(10 139)	(7 124)	(10 574)	(15 784)	(62 417)	(15 987)	(15 635)	(10 090)
Transfers recognised - capital		106	1 272	2 209	4 027	6 482	1 336	2 297	1 595	5 128	3 573	3 743	4 456	36 223	50 561	59 001
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		0	0	512	16	6	7	-	0	-	-	3	691	1 236	1 286	-
Surplus/(Deficit) after capital transfers and contributions		206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	206 593	(25 864)	(26 705)	(1 644)	(15 677)	(17 202)	(11 182)	(8 543)	(1 996)	(7 001)	(12 038)	(57 269)	21 472	36 211	48 911

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		19 931	17 315	17 334	17 334	17 280	17 347	17 415	17 319	15 979	16 131	16 119	16 116	205 621	225 314	241 086
Property rates - penalties and collection charges		371	481	540	553	366	775	425	692	357	400	355	369	5 683	6 081	6 507
Service charges - electricity revenue		47 497	47 475	47 329	47 334	47 288	47 887	47 537	47 309	47 295	47 389	48 094	52 429	574 863	618 326	665 069
Service charges - water revenue		9 161	9 331	9 100	9 157	9 054	9 072	9 280	8 868	8 921	9 097	10 499	9 093	110 633	115 660	122 372
Service charges - sanitation revenue		5 949	6 036	5 968	5 745	5 943	6 302	5 914	6 120	5 323	6 037	6 068	6 047	71 452	75 475	79 683
Service charges - refuse revenue		5 244	3 906	4 377	4 596	4 495	4 494	4 551	4 549	4 472	3 898	3 881	3 911	52 374	56 824	61 649
Service charges - other		-	2	-	-	-	5	-	3	5	-	-	0	14	15	16
Rental of facilities and equipment		1 133	114	135	124	146	128	140	119	122	102	101	305	2 670	2 857	3 058
Interest earned - external investments		2 150	2 338	2 679	2 049	2 556	3 206	3 179	2 708	2 058	2 960	1 765	(233)	27 417	29 035	30 928
Interest earned - outstanding debtors		451	394	454	405	404	443	476	529	310	315	321	377	4 879	5 220	5 586
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 268	4 253	5 855	4 965	5 197	4 567	4 840	6 136	6 039	5 941	1 227	8 926	62 213	66 300	70 942
Licences and permits		221	261	239	219	209	140	200	333	259	225	292	353	2 951	3 157	3 378
Agency services		607	699	474	793	669	441	(130)	1 927	452	854	481	203	7 470	7 993	8 553
Transfers recognised - operational		25 859	28 685	22 150	22 464	23 592	22 285	21 188	21 476	21 406	21 972	21 381	59 972	312 430	450 041	533 658
Other own revenue		6 073	5 989	6 170	6 677	6 623	5 881	5 802	6 282	6 573	6 385	8 139	7 912	78 505	86 427	89 272
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		128 914	127 280	122 803	122 413	123 822	122 972	120 819	124 370	119 570	121 707	118 724	165 781	1 519 175	1 748 729	1 921 755
Expenditure By Type																
Employee related costs		29 352	31 815	32 863	34 177	33 074	33 464	35 940	31 178	31 688	31 665	32 229	60 234	417 681	457 040	488 905
Remuneration of councillors		1 618	1 617	1 618	1 618	1 624	1 618	2 235	1 644	1 532	2 398	1 618	1 619	20 761	21 981	23 269
Debt impairment		1 070	(1 070)	-	-	-	-	-	-	-	-	-	63 424	63 424	68 554	71 982
Depreciation and asset impairment		11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	11 448	33 490	159 421	159 252	155 661
Finance charges		-	-	-	-	-	20 182	-	-	-	-	-	19 138	39 320	35 097	31 107
Bulk purchases		30 018	60 018	46 937	29 025	29 529	28 630	29 521	35 018	28 853	26 042	24 158	27 018	394 767	425 789	459 248
Other Materials		14	35	43	26	31	32	25	33	28	41	25	79	414	468	522
Contracted services		22 825	27 059	19 838	20 349	22 193	20 675	20 320	30 554	19 859	19 607	16 925	12 274	252 478	372 266	427 362
Transfers and grants		663	357	323	163	163	875	149	164	319	110	113	1 590	4 988	4 030	4 130
Other expenditure		9 696	25 566	23 711	22 246	19 493	51 123	24 113	4 933	21 528	17 504	23 045	30 914	273 872	304 378	343 854
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		106 704	156 846	136 781	119 053	117 555	168 048	123 752	114 974	115 255	108 815	109 562	249 780	1 627 126	1 848 854	2 006 040
Surplus/(Deficit)		22 210	(29 566)	(13 979)	3 360	6 267	(45 077)	(2 934)	9 397	4 315	12 892	9 163	(83 999)	(107 951)	(100 125)	(84 285)
Transfers recognised - capital		11 190	11 190	11 190	12 190	12 190	12 190	12 190	16 353	16 807	15 807	16 807	(837)	147 268	98 571	63 153
Contributions recognised - capital		933	362	566	421	1 227	1 416	635	845	683	329	428	2 886	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	10 731	11 482	12 286
Surplus/(Deficit) after capital transfers and contributions		34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	34 333	(18 014)	(2 222)	15 971	19 684	(31 470)	9 892	26 594	21 805	29 027	26 397	(81 950)	50 048	9 928	(8 846)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 558	5 692	7 827	3 558	9 250	1 423	1 423	3 558	7 827	7 827	7 827	11 384	71 152	78 410	86 172
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		15 437	14 027	17 643	12 411	15 437	17 643	11 027	12 411	24 259	24 259	24 259	36 323	225 135	249 842	276 967
Service charges - water revenue		4 776	3 411	5 458	1 365	4 776	5 458	3 411	1 365	7 505	7 505	7 505	17 736	70 271	74 623	82 101
Service charges - sanitation revenue		2 386	1 705	2 727	682	2 386	2 727	1 705	682	3 750	3 750	3 750	8 281	34 532	37 998	41 738
Service charges - refuse revenue		1 403	1 002	1 603	401	1 403	1 603	1 002	401	2 205	2 205	2 205	4 610	20 043	22 019	24 138
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		86	108	130	130	108	65	43	65	108	108	108	1 103	2 162	2 296	2 431
Interest earned - external investments		3	30	8	-	36	8	3	3	3	3	3	175	274	291	308
Interest earned - outstanding debtors		692	865	865	778	865	865	778	951	605	605	605	173	8 650	9 186	9 728
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	324	101	243	122	122	101	101	101	101	9 704	11 020	11 703	12 394
Licences and permits		1	1	3 115	1 246	1 090	935	935	2 025	2 025	2 025	2 025	154	15 576	15 842	16 009
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		21 824	-	-	992	13 888	-	2 976	992	992	992	-	57 151	99 807	92 326	101 670
Other own revenue		-	209	209	2 512	3 651	3 563	628	2 721	2 721	2 721	1 721	166	20 823	22 095	23 266
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		50 166	27 051	39 910	24 175	53 134	34 412	24 052	25 274	52 101	52 101	50 109	146 960	579 444	616 630	676 923
Expenditure By Type																
Employee related costs		14 470	14 470	16 537	14 470	14 470	14 470	14 470	14 470	14 470	14 470	14 470	30 730	191 965	207 066	221 307
Remuneration of councillors		-	770	577	770	1 347	962	481	481	481	481	481	2 790	9 622	10 315	11 058
Debt impairment		-	-	-	-	-	3 940	-	-	-	-	-	21 264	25 204	27 363	29 685
Depreciation and asset impairment		1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	1 856	22 273	23 654	25 050
Finance charges		-	-	-	-	-	3 940	-	-	-	-	-	3 940	7 879	7 133	6 294
Bulk purchases		15 033	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	12 026	15 033	150 329	162 141	174 881
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	4 107	32 603	31 405	32 929
Transfers and grants		15	30	15	270	30	15	300	275	175	75	75	225	1 500	1 500	1 500
Other expenditure		8 462	10 374	9 687	11 844	7 374	31 340	9 687	9 687	12 687	10 687	10 687	16 785	149 300	147 924	160 853
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		42 426	42 117	43 289	43 826	39 694	71 139	41 411	41 386	44 286	42 186	42 186	96 729	590 675	618 501	663 556
Surplus/(Deficit)		7 740	(15 066)	(3 379)	(19 651)	13 440	(36 727)	(17 359)	(16 112)	7 815	9 915	7 923	50 231	(11 231)	(1 871)	13 367
Transfers recognised - capital		-	425	1 276	851	2 978	2 553	2 553	2 553	2 553	2 553	2 553	27 656	48 504	65 026	80 745
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 740	(14 641)	(2 103)	(18 800)	16 418	(34 174)	(14 806)	(13 559)	10 368	12 468	10 476	77 887	37 273	63 155	94 112
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 740	(14 641)	(2 103)	(18 800)	16 418	(34 174)	(14 806)	(13 559)	10 368	12 468	10 476	77 887	37 273	63 155	94 112

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		115 353	(47)	(8)	-	-	1 094	-	(454)	8	(9)	(288)	(139)	115 510	122 440	129 787
Property rates - penalties and collection charges		108	110	112	149	141	139	148	102	135	134	-	(3)	1 275	1 352	1 433
Service charges - electricity revenue		12 032	11 481	10 959	10 397	9 838	10 806	14 543	11 904	9 801	10 217	10 294	7 063	129 334	139 487	150 462
Service charges - water revenue		7 152	3 749	3 274	3 030	3 012	3 444	4 516	4 300	3 548	3 404	3 229	3 094	45 752	48 597	51 724
Service charges - sanitation revenue		48 496	(19)	(1 632)	(858)	(870)	(29)	(1 724)	(107)	163	(3 765)	(368)	(482)	38 805	41 395	44 427
Service charges - refuse revenue		34 081	(147)	(785)	(466)	(478)	1	(959)	(78)	(48)	(4 770)	(361)	(378)	25 612	28 449	31 706
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		127	116	117	130	115	138	115	123	121	137	121	79	1 440	1 515	1 605
Interest earned - external investments		209	242	424	282	829	279	516	438	269	438	841	1 063	5 828	6 178	6 549
Interest earned - outstanding debtors		178	218	258	275	278	292	335	359	291	358	166	154	3 163	3 374	3 599
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		537	560	531	535	548	509	554	781	952	439	694	15 377	22 016	23 116	24 239
Licences and permits		499	501	501	501	512	525	503	498	512	503	499	500	6 052	6 058	6 064
Agency services		7	429	6	204	84	140	(967)	1 439	(201)	197	167	(285)	1 219	1 293	1 370
Transfers recognised - operational		30 829	2 177	1 807	3 393	24 720	2 479	83	5 448	20 434	3 435	5 961	3 464	104 230	101 353	112 243
Other own revenue		1 228	545	851	1 103	636	1 105	584	1 019	845	6 265	530	(1 685)	13 026	13 755	14 518
Gains on disposal of PPE		-	-	-	-	-	-	-	-	223	-	-	-	223	236	250
Total Revenue (excl. capital transfers and contributions)		250 835	19 915	16 415	18 677	39 363	20 920	18 246	25 771	37 052	16 982	21 486	27 823	513 486	538 597	579 977
Expenditure By Type																
Employee related costs		14 018	14 579	15 047	15 634	24 043	16 286	16 481	16 039	15 646	15 537	16 518	15 481	195 309	216 066	231 748
Remuneration of councillors		466	466	466	466	466	466	466	466	466	466	466	468	5 597	5 960	6 348
Debt impairment		4 283	5 579	5 579	5 579	5 579	5 337	1 306	4 040	4 040	4 040	4 654	(18 015)	31 999	34 022	24 436
Depreciation and asset impairment		1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	1 894	22 731	25 459	28 514
Finance charges		115	123	120	110	125	7 319	118	111	114	110	118	6 834	15 318	16 672	18 120
Bulk purchases		1 385	12 208	10 474	6 650	5 893	6 080	7 997	6 873	5 599	6 153	5 495	15 188	89 994	92 720	96 537
Other Materials		118	141	549	277	526	489	347	351	363	184	465	445	4 257	4 448	4 603
Contracted services		720	1 653	1 643	1 779	2 038	1 310	2 720	1 669	2 286	1 821	1 586	3 544	22 769	20 113	20 168
Transfers and grants		1 271	11	11	11	1 271	11	641	11	11	11	11	361	3 632	3 738	3 844
Other expenditure		4 711	11 556	14 476	9 308	10 895	17 072	14 972	10 822	18 327	(26 122)	12 940	31 827	130 783	119 745	126 819
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		28 980	48 210	50 259	41 710	52 730	56 263	46 942	42 278	48 746	4 095	44 149	58 028	522 388	538 942	561 136
Surplus/(Deficit)		221 855	(28 295)	(33 843)	(23 033)	(13 367)	(35 343)	(28 696)	(16 507)	(11 694)	12 887	(22 663)	(30 205)	(8 902)	(346)	18 841
Transfers recognised - capital		1 239	1 102	1 574	6 940	3 738	1 928	939	8 289	2 561	2 583	2 786	23 282	56 906	51 076	54 876
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	223 094	(27 192)	(32 269)	(16 093)	(9 628)	(33 415)	(27 757)	(8 218)	(9 133)	15 470	(19 877)	(6 923)	48 058	50 730	73 718

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		151 121	1 889	1 889	1 889	15 112	3 778	1 889	1 889	1 889	1 889	1 889	3 777	188 901	203 387	213 556
Property rates - penalties and collection charges		217	218	211	210	309	453	378	378	276	290	194	92	3 225	3 576	3 755
Service charges - electricity revenue		25 375	20 469	17 653	17 405	17 440	17 165	20 324	20 324	22 821	22 821	22 821	3 595	229 275	250 751	273 272
Service charges - water revenue		22 079	4 013	6 166	5 434	245	4 316	4 036	4 036	6 055	3 363	3 363	4 164	67 655	63 335	66 502
Service charges - sanitation revenue		10 603	132	132	132	1 060	265	132	132	132	132	132	267	13 249	14 736	15 473
Service charges - refuse revenue		14 259	178	178	178	1 426	356	178	178	178	178	178	357	17 824	24 261	25 474
Service charges - other		245	311	405	427	209	270	297	297	520	520	390	442	2 890	2 942	3 089
Rental of facilities and equipment		314	311	352	296	505	494	495	495	478	537	896	796	5 970	6 148	6 455
Interest earned - external investments		466	659	512	610	752	668	1 242	1 242	409	735	735	139	8 171	8 579	9 008
Interest earned - outstanding debtors		168	206	241	297	416	434	432	432	155	155	93	67	3 095	3 234	3 381
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		1 635	1 257	1 538	1 526	2 137	1 635	1 507	1 507	1 800	1 800	1 800	71 858	90 000	89 587	94 067
Licences and permits		96	86	92	103	93	65	110	110	112	112	112	308	1 399	1 469	1 543
Agency services		271	240	263	287	263	225	355	355	130	130	130	(53)	2 596	2 726	2 862
Transfers recognised - operational		27 137	720	1 275	1 512	22 832	1 992	2 004	2 004	2 125	2 125	2 125	32 552	98 404	109 585	98 339
Other own revenue		395	81	465	308	284	386	404	404	390	390	390	435	4 333	4 562	4 790
Gains on disposal of PPE		0	0	0	0	0	0	3	3	3	3	3	237	250	250	250
Total Revenue (excl. capital transfers and contributions)		254 382	30 770	31 372	30 615	63 083	32 502	33 789	33 789	37 471	35 182	35 251	119 032	737 237	789 128	821 816
Expenditure By Type																
Employee related costs		15 469	15 469	20 402	15 469	26 533	15 469	15 597	15 597	15 597	15 597	15 597	16 258	203 056	216 911	231 555
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	695	8 288	8 722	9 176
Debt impairment		1 769	104	937	937	937	937	937	937	900	900	900	66 270	76 464	92 248	98 521
Depreciation and asset impairment		2 593	2 592	2 592	2 592	2 591	2 591	2 591	2 591	2 488	2 488	2 487	2 906	31 100	38 233	39 086
Finance charges		-	-	3 610	-	-	(0)	6 006	6 006	3 668	-	1 835	(2 782)	18 342	19 259	20 222
Bulk purchases		105	20 912	18 215	11 138	11 170	10 789	12 145	12 145	12 571	12 571	12 571	22 808	157 138	168 368	178 134
Other Materials		152	2 369	2 271	1 150	670	2 008	4 383	4 383	1 974	1 974	1 974	4 895	28 203	12 460	13 163
Contracted services		167	4 269	1 030	3 117	922	1 852	3 429	3 429	2 217	2 217	2 217	(230)	24 636	22 001	22 483
Transfers and grants		1 397	-	1 388	14	23	205	1 410	1 410	131	131	1 131	(1 015)	6 225	5 867	5 961
Other expenditure		8 848	7 767	9 918	10 983	9 599	12 068	13 833	13 833	11 646	12 259	13 284	61 859	185 919	185 978	178 161
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 190	54 171	61 054	46 091	53 136	46 608	61 019	61 019	51 883	48 828	52 687	171 664	739 370	770 047	796 460
Surplus/(Deficit)		223 192	(23 402)	(29 681)	(15 476)	9 947	(14 106)	(27 230)	(27 230)	(14 412)	(13 646)	(17 436)	(52 632)	(2 133)	19 081	25 355
Transfers recognised - capital		2 570	3 673	1 454	15 166	12 867	19 973	1 002	1 002	1 347	4 619	4 619	22 329	90 620	33 513	33 695
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		225 761	(19 729)	(28 227)	(310)	22 814	5 866	(26 229)	(26 229)	(13 065)	(9 027)	(12 817)	(30 304)	88 487	52 594	59 050
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	225 761	(19 729)	(28 227)	(310)	22 814	5 866	(26 229)	(26 229)	(13 065)	(9 027)	(12 817)	(30 304)	88 487	52 594	59 050

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		90	100	100	100	130	160	214	160	130	110	65	65	1 424	1 507	1 594
Interest earned - external investments		400	500	500	600	600	500	1 000	500	600	600	600	1 574	7 974	8 436	8 925
Interest earned - outstanding debtors		60	60	60	60	60	60	70	70	70	75	75	79	799	846	895
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		12	12	12	15	15	15	15	12	12	12	12	11	155	164	500
Agency services		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 230	1 230	1 230	1 210	14 500	15 300	16 000
Transfers recognised - operational		87 300	1 850	-	-	47 300	-	-	-	47 400	-	-	(37 142)	146 708	149 775	157 623
Other own revenue		500	2 000	2 200	660	1 200	2 500	30 000	30 000	30 000	31 000	31 000	(17 712)	143 348	222 481	224 636
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		89 562	5 722	4 072	2 635	50 505	4 435	32 499	31 942	79 442	33 027	32 982	(51 915)	314 908	398 509	410 174
Expenditure By Type																
Employee related costs		7 900	7 900	9 600	8 500	13 500	8 000	8 000	8 000	8 400	8 500	8 500	8 920	105 720	112 061	121 435
Remuneration of councillors		690	690	690	690	690	750	708	708	708	708	708	708	8 448	8 939	9 589
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 060	1 060	1 121	1 187
Depreciation and asset impairment		300	200	500	500	300	300	400	400	500	200	200	287	4 087	4 324	4 575
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		7 200	7 200	7 200	7 200	7 200	7 200	7 000	7 300	7 300	7 300	7 300	(68 186)	11 214	71 575	78 613
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		5 000	5 000	5 000	5 000	8 000	8 000	25 000	25 000	25 000	25 000	25 000	17 946	178 946	197 130	193 984
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 090	20 990	22 990	21 890	29 690	24 250	41 108	41 408	41 908	41 708	41 708	(39 265)	309 475	395 150	409 382
Surplus/(Deficit)		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 472	(15 268)	(18 918)	(19 255)	20 815	(19 815)	(8 609)	(9 466)	37 534	(8 681)	(8 726)	(12 650)	5 433	3 359	792

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		3 676	18	18	18	18	18	18	18	18	18	18	17	3 870	4 110	4 352
Property rates - penalties and collection charges		16	16	16	13	7	5	5	8	11	11	12	13	134	142	151
Service charges - electricity revenue		1 122	1 427	983	844	743	763	856	905	895	793	790	1 246	11 367	12 071	12 784
Service charges - water revenue		229	230	227	248	239	248	235	231	237	227	225	208	2 746	2 916	3 088
Service charges - sanitation revenue		197	197	197	200	188	187	187	189	189	187	191	193	2 117	2 249	2 381
Service charges - refuse revenue		166	166	166	171	166	166	166	166	166	166	166	164	1 948	2 069	2 191
Service charges - other		6	6	6	6	6	6	6	6	6	6	6	7	341	362	384
Rental of facilities and equipment		59	59	59	161	59	59	59	59	59	59	59	60	812	863	914
Interest earned - external investments		76	76	76	76	76	76	76	76	76	76	76	76	906	962	1 019
Interest earned - outstanding debtors		18	18	18	18	18	18	18	18	18	18	18	17	213	226	240
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 060	3 076	36 737	39 014	41 316
Licences and permits		23	23	23	23	23	23	23	23	23	23	23	23	273	290	307
Agency services		9	9	9	9	9	9	9	9	9	9	9	9	107	113	120
Transfers recognised - operational		3 247	475	475	475	3 247	475	475	3 247	475	475	3 247	478	16 793	16 948	18 613
Other own revenue		27	27	27	27	27	27	27	27	27	27	27	30	331	351	372
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		11 932	5 806	5 360	5 348	7 884	5 139	5 219	8 042	5 268	5 154	7 926	5 617	78 695	82 688	88 232
Expenditure By Type																
Employee related costs		1 567	1 567	1 567	1 567	2 597	1 567	1 567	1 567	1 567	1 567	1 567	2 402	20 664	22 152	23 680
Remuneration of councillors		214	214	214	214	214	214	214	224	224	224	224	224	2 619	2 807	3 001
Debt impairment		2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 099	2 333	25 424	27 253	29 131
Depreciation and asset impairment		742	742	742	742	742	742	742	742	742	742	742	745	8 904	9 456	10 014
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		963	1 087	836	600	595	606	665	674	642	600	582	864	8 713	9 253	9 799
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		647	647	647	647	647	647	647	647	647	647	647	649	7 765	8 246	8 732
Transfers and grants		-	-	4 559	-	-	-	-	-	-	-	-	-	4 559	4 842	5 127
Other expenditure		1 410	1 410	1 417	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 410	1 436	16 950	16 939	17 939
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 641	7 765	12 080	7 277	8 304	7 284	7 343	7 362	7 331	7 288	7 271	8 653	95 598	100 949	107 423
Surplus/(Deficit)		4 291	(1 959)	(6 720)	(1 929)	(420)	(2 145)	(2 123)	680	(2 063)	(2 134)	656	(3 035)	(16 903)	(18 261)	(19 191)
Transfers recognised - capital		500	1 040	500	540	1 499	580	500	1 000	500	500	500	502	8 159	15 330	8 428
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 791	(920)	(6 221)	(1 390)	1 080	(1 565)	(1 624)	1 679	(1 563)	(1 634)	1 155	(2 533)	(8 744)	(2 931)	(10 764)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		243	243	243	243	243	243	243	243	243	243	243	243	2 913	3 117	3 335
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	1 097	13 159	14 833	15 961
Service charges - water revenue		287	287	287	287	287	287	287	287	287	287	287	287	3 439	3 713	4 048
Service charges - sanitation revenue		176	176	176	176	176	176	176	176	176	176	176	176	2 116	2 318	2 537
Service charges - refuse revenue		106	106	106	106	106	106	106	106	106	106	106	106	1 269	1 392	1 527
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		33	33	33	33	33	33	33	33	33	33	33	33	399	407	416
Interest earned - external investments		55	55	55	55	55	55	55	55	55	55	55	55	715	460	460
Interest earned - outstanding debtors		72	72	72	72	72	72	72	72	72	72	72	72	920	600	600
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		334	334	334	334	334	334	334	334	334	334	334	334	4 013	4 913	5 013
Licences and permits		58	58	58	58	58	58	58	58	58	58	58	58	700	700	700
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers recognised - operational		2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	2 548	30 581	48 364	38 084
Other own revenue		405	405	405	405	405	405	405	405	405	405	405	405	4 859	3 601	3 756
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	5 414	65 082	84 417	76 437
Expenditure By Type																
Employee related costs		1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	1 304	15 645	16 823	18 081
Remuneration of councillors		229	229	229	229	229	229	229	229	229	229	229	229	2 865	2 915	3 090
Debt impairment		425	425	425	425	425	425	425	425	425	425	425	425	5 100	5 176	5 300
Depreciation and asset impairment		173	173	173	173	173	173	173	173	173	173	173	173	2 080	2 080	2 080
Finance charges		38	38	38	38	38	38	38	38	38	38	38	38	450	471	493
Bulk purchases		798	798	798	798	798	798	798	798	798	798	798	798	9 575	10 973	12 069
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		31	31	31	31	31	31	31	31	31	31	31	31	370	387	405
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	1 534	28 505	45 949	35 284
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	4 532	64 590	84 773	76 801
Surplus/(Deficit)		882	882	882	882	882	882	882	882	882	882	882	882	492	(356)	(364)
Transfers recognised - capital		684	684	684	684	684	684	684	684	684	684	684	684	8 212	11 628	10 790
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	1 566	8 704	11 272	10 426

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
Revenue By Source																
Property rates		2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	2 309	27 705	29 644	31 719
Property rates - penalties and collection charges		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Service charges - electricity revenue		6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	6 055	72 655	79 194	84 738
Service charges - water revenue		1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	1 499	17 993	19 253	20 601
Service charges - sanitation revenue		1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	1 113	13 361	14 297	15 297
Service charges - refuse revenue		570	570	570	570	570	570	570	570	570	570	570	570	6 843	7 322	7 834
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		106	106	106	106	106	106	106	106	106	106	106	106	1 275	1 351	1 433
Interest earned - external investments		105	105	105	105	105	105	105	105	105	105	105	105	1 260	1 336	1 416
Interest earned - outstanding debtors		174	174	174	174	174	174	174	174	174	174	174	174	2 087	2 212	2 345
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	4 117	49 409	49 874	50 016
Licences and permits		51	51	51	51	51	51	51	51	51	51	51	51	610	647	686
Agency services		56	56	56	56	56	56	56	56	56	56	56	56	670	710	753
Transfers recognised - operational		16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 440	16 963	1 440	1 440	1 490	63 897	87 127	92 019
Other own revenue		348	348	348	348	348	348	348	348	348	348	348	1 498	5 327	1 403	1 487
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		33 517	17 994	17 994	17 994	33 517	17 994	17 994	17 994	33 517	17 994	17 994	19 194	263 692	295 005	311 017
Expenditure By Type																
Employee related costs		7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	7 246	86 951	92 998	99 467
Remuneration of councillors		414	414	414	414	414	414	414	414	414	414	414	414	4 967	5 265	5 581
Debt impairment		3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	3 103	37 233	39 467	41 835
Depreciation and asset impairment		1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	1 346	16 152	15 095	13 444
Finance charges		136	136	136	136	136	136	136	136	136	136	136	136	1 633	1 466	1 244
Bulk purchases		5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	5 437	65 244	67 569	71 623
Other Materials		1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	1 824	21 892	27 472	28 819
Contracted services		665	665	665	665	665	665	665	665	665	665	665	665	7 982	8 445	8 967
Transfers and grants		13	13	13	13	13	13	13	13	13	13	13	13	150	159	169
Other expenditure		2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	2 863	4 063	35 556	51 092	52 899
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	23 047	24 247	277 760	309 029	324 047
Surplus/(Deficit)		10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	10 470	(5 053)	(5 053)	(5 053)	(14 068)	(14 024)	(13 030)
Transfers recognised - capital		2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	2 462	3 462	30 545	14 204	14 774
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(2 591)	12 932	(2 591)	(2 591)	(1 591)	16 477	180	1 744

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2016/17												2016/17 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2016/17	Budget Year 2017/18	Budget Year 2018/19
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Property rates - penalties and collection charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		4	4	4	4	4	4	4	4	4	4	4	4	50	50	50
Interest earned - external investments		42	42	42	42	42	42	42	42	42	42	42	42	500	500	500
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		309	309	309	309	309	309	309	309	309	309	309	309	3 711	3 711	3 711
Transfers recognised - operational		271	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	2 752	5 233	33 021	32 560	36 681
Other own revenue		3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	3 315	39 779	39 790	39 808
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		3 941	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	6 422	8 903	77 060	76 611	80 750
Expenditure By Type																
Employee related costs		1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	1 397	16 760	14 432	15 994
Remuneration of councillors		306	306	306	306	306	306	306	306	306	306	306	306	3 668	4 664	5 510
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		21	21	21	21	21	21	21	21	21	21	21	21	255	255	255
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	4 679	56 147	57 018	58 731
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	6 402	76 830	76 369	80 490
Surplus/(Deficit)		(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	(2 462)	19	19	19	19	19	19	19	19	19	19	2 500	231	242	260

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance